



AGENDA FOR THE REGULAR MEETING OF THE FINANCE / PERSONNEL COMMITTEE

1 of 52



Date and Time: Tuesday, August 11, 2020 **6:00 P.M.**
Location: City Hall, Committee Room #205, 101 South Blvd. Baraboo
Members Noticed: Joel Petty, Scott Sloan, Jason Kent
Others Noticed: Department Heads (*agenda only*), Interim City Admin. E. Geick, M. Palm, B. Zeman, Post at Library, Media, Andrea Jansen (Baker Tilly)

This meeting is open to the public. Because of the COVID-19 pandemic, any person appearing in person is strongly required to wear a mask and practice social distancing.

MEMBERS not attending must notify the Chairperson at least 24 hours before the meeting.

1. Call Meeting to Order
 - a. Roll Call of Membership
 - b. Note compliance with Open Meeting Law
 - c. Approve July 28, 2020 minutes
 - d. Approve agenda
2. Action Items
 - a. **Accounts Payable** – Review and recommendation to Common Council on paying \$681,009.41.
 - b. **Baraboo Transit Rates** – Review and recommendation to Common Council to consider approving the Baraboo Transit Updated Rates. (*Haggard*)
 - c. **Civic Center Rent** – Review and recommendation to Common Council to consider request by Stage III Theater to waive April and May Civic Center rent due to building closure from COVID-19 restrictions (*Hardy*)
 - d. **Sale of Property** – Review and recommendation to Common Council to sell City owned property (2.1 acre vacant lot on Lake Street) to Driftless Glen Distillery. (*Geick*)
 - e. **Employee COVID-19 Policy** – Review and recommendation to Common Council to adopt the City of Baraboo Employee COVID-19 Policy into the Employee Policy & Procedure Handbook. (*Geick*)
3. Presentations
 - Presentation by Andrea Jansen from Baker Tilly Virchow Krause, LLP will present the City's 2019 Audit Report.
 - Presentation by Cynthia Haggard, Finance Director on 2021 Budget Planning reviewing 2021 Debt, Levy, Revenue Forecast, Positions and Wage Projections, Council Priorities and Capital Planning.
4. Information Items
 - Attorney Insurance Claims Report:
 - Denial of claim submitted by K. Dervetski for damage to motor vehicle.
5. Adjournment

Joel Petty, Chairperson

Agenda prepared by D. Munz & posted on 08/07/2020

PLEASE TAKE NOTICE that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 101 South Blvd., Baraboo, WI or phone (608) 355-2700, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

FOR INFORMATION ONLY AND NOT A NOTICE TO PUBLISH

Finance/Personnel Committee–Dennis Thurow Committee Room, #205**July 28, 2020****Members Present:** Petty, Sloan, Kent**Absent:****Others Present:** Mayor Palm, Adm. Geick, Atty. Truman, B. Zeman, C. Haggard, P. Cannon, K. Stieve, M. Willer

Call to Order –Ald. Petty called the meeting to order at 6:15p.m. noting compliance with the Open Meeting Law. Moved by Kent, seconded by Sloan to approve the minutes of July 14, 2020 and carried unanimously. Moved by Sloan, seconded by Kent to approve the amended agenda, removing item “d” Facility Use Agreement, and carried unanimously.

Action Items

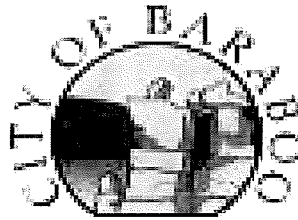
- a) **Accounts Payable** – Moved by Kent, seconded by Petty to recommend to Council for approval of the accounts payable for **\$677,155.81**. Motion carried unanimously.
- b) **2nd Qtr. Budget Amendments** – The Committee reviewed the 2nd Qtr. Budget Amendments. Moved by Sloan, seconded by Kent to recommend to Council for action. Motion carried unanimously.
- c) **TID Districts** – P. Cannon explained that we would overlay TID #7, Teels, with TID #11 which would then be able to capture the increment from the potential hotel and developments in that area. It would be used for a couple different purposes, the first one being economic development incentives in that area and the second purpose would be as a donor for TID #8, the downtown river front area. We do have an economic development potential with the Three Amigos and their proposed apartment complex which would then be able to donate, TID #10 which would be overlay of TID #8, back to TID #8 and then TID #11 would also be able to donate back to TID #8. We would also have the ability to use the TID #11 increment for economic development incentive to the Three Amigos property. Moved by Sloan, seconded by Kent to recommend to Council for action. Motion carried unanimously.
- d) **Facility Use Agreement** – This item was removed from the agenda and will be presented at the next Finance/Personnel Committee.
- e) **Breathing Apparatus Purchase** – K. Stieve noted that the 2020 budget included \$289,000 for the purchase of a new Self Contained Breathing Apparatus (SCBA) which would be used for confined space type rescue and associated fittings for trucks. Through the evaluation of 9 members from the Fire Department, it was determined that they choose the MSA G1 SCBA. It was more expensive than the Scott SCBA but the SCBA is the second most important piece of personal protective equipment. The Fire Department is requesting to purchase 32 MSA-G1 SCBA for \$288,134. The old equipment will be sold and the money put back into the equipment replacement fund. Moved by Sloan, seconded by Kent to recommend to Council for action. Motion carried unanimously.

Information Items

- a) 2nd Qtr. Financial Statements
- b) 2nd Qtr. Baraboo transit Service Financial Statements

Adjournment – Moved by Sloan, seconded by Kent and carried to adjourn at 6:32pm.

Brenda Zeman, City Clerk



City of Baraboo, Wisconsin
Finance Department
101 South Boulevard
Baraboo, WI 53913

August 11, 2020

The Council lists attached are check registers described in summary below:

Category	Total	Accounts Payable Run Date
General	316,312.89	August 7, 2020
General	18,058.22	August 4, 2020
Utility	346,123.08	July 31, 2020
ACH	515.22	July 31, 2020
Payroll Remittance Checks	-	
Department Purchasing Cards	-	
Total expenditures	\$ 681,009.41	

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
190267							
08/07/2020	190267	ALLIANT ENERGY	015803-0730	07/30/2020	PW-TRAFFIC SIGNALS JUL 202	100-31-53300-222-000	188.65
08/07/2020	190267	ALLIANT ENERGY	086392-0730	07/30/2020	PW-STREET LIGHTS JUL 2020	240-31-53420-222-000	1,402.34
08/07/2020	190267	ALLIANT ENERGY	281633-0730	07/30/2020	PW-STREET LIGHTS JUL 2020	240-31-53420-222-000	8,348.83
08/07/2020	190267	ALLIANT ENERGY	908384-0730	07/30/2020	PW-BRIAR ST ELEC AUG 2020	100-31-51630-222-000	20.27
08/07/2020	190267	ALLIANT ENERGY	908384-0730	07/30/2020	PW-POTTER ST ELEC AUG 202	100-31-51630-222-000	72.42
08/07/2020	190267	ALLIANT ENERGY	908384-0730	07/30/2020	PW-BRIAR ST HEAT AUG 2020	100-31-51630-223-000	17.20
Total 190267:							10,049.71
190268							
08/07/2020	190268	ARING EQUIPMENT CO. I	R44300	07/22/2020	PW-REVOLVER TROMMEL REN	100-31-53650-270-000	2,000.00
08/07/2020	190268	ARING EQUIPMENT CO. I	R44322	07/27/2020	PW-REVOLVER TROMMEL REN	100-31-53650-270-000	2,000.00
Total 190268:							4,000.00
190269							
08/07/2020	190269	BADGER SPORTING GO	AAS004008-	07/23/2020	PK-PIERCE (3) SCOREBOARDS	870-52-55200-861-000	12,930.85
08/07/2020	190269	BADGER SPORTING GO	AAS004011-	07/23/2020	PK-PIERCE PARK SCOREBOAR	870-52-55200-861-000	1,497.00
Total 190269:							14,427.85
190270							
08/07/2020	190270	BARABOO DISTRICT AM	BD 2020-2	01/01/2020	CITY-7/1/2020 AMBULANCE LEV	100-10-52300-720-000	162,310.50
Total 190270:							162,310.50
190271							
08/07/2020	190271	BARABOO POWER EQUI	80450	07/22/2020	PK-WEED WACKER PARTS	100-52-55200-250-000	62.49
Total 190271:							62.49
190272							
08/07/2020	190272	BARABOO TENT & AWNI	7302005	07/30/2020	PW-SIGNAL COVERS	100-31-53300-365-000	210.00
Total 190272:							210.00
190273							
08/07/2020	190273	BAYCOM, INC.	EQUIPINV_0	07/17/2020	PD- BW CAMERA ADAPTER PLA	100-20-52110-392-000	78.00
Total 190273:							78.00
190274							
08/07/2020	190274	BELCO VEHICLE SOLUTI	5374	08/04/2020	PD- NEW SQUAD CHANGEOVE	100-20-52110-814-000	9,229.31
Total 190274:							9,229.31
190275							
08/07/2020	190275	Brant, Nina	080420	07/30/2020	REC-THEATER INSTRUCTOR	100-53-55300-215-160	200.00
Total 190275:							200.00
190276							
08/07/2020	190276	BROOKS TRACTOR INC.	S98273	04/08/2020	PW-#88 FUEL PUMP	950-36-81000-350-000	118.77

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 190276:							118.77
190277							
08/07/2020	190277	CANNON, PATRICK	2020-07B	07/31/2020	CDA-JULY 2020 PROPERTY MA	100-15-56710-200-000	3,030.00
Total 190277:							3,030.00
190278							
08/07/2020	190278	CARIGNAN, DEB	11952	07/24/2020	PK-SHELTER CANCELLATION 8/	100-52-46720-000	75.00
Total 190278:							75.00
190279							
08/07/2020	190279	CENTURYLINK	130329627	07/01/2020	LIB-PHONE	100-51-55110-220-000	4.72
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	AIR-JUNE 2020 LONG DISTANC	630-35-53510-220-000	.07
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	PD- JUNE 2020 LONG DISTANC	100-20-52110-220-000	11.60
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	FD-JUNE 2020 LONG DISTANCE	100-21-52200-220-000	7.54
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	BLDG INSP-JUNE 2020 LONG DI	100-22-52400-220-000	2.32
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	CC-JUNE 2020 LONG DISTANCE	100-52-55130-220-000	1.55
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	PS/CH BLDG-JUNE 2020 LONG	100-11-51640-220-000	1.22
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	ENG-JUNE 2020 LONG DISTAN	100-30-53100-220-000	4.06
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	PK-JUNE 2020 LONG DISTANCE	100-52-55200-220-000	1.41
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	MAYOR-JUNE 2020 LONG DIST	100-10-51410-220-000	1.16
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	PW-JUNE 2020 LONG DISTANC	100-31-53230-220-000	4.06
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	ZOO-JUNE 2020 LONG DISTAN	100-52-55410-220-000	.31
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	FIN-JUNE 2020 LONG DISTANC	100-11-51500-220-000	11.00
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	REC-JUNE 2020 LONG DISTANC	100-53-55300-220-000	1.41
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	ASSESSOR-JUNE 2020 LONG D	100-11-51530-220-000	1.74
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	POOL-JUNE 2020 LONG DISTAN	100-53-55420-220-000	.31
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	TREA-JUNE 2020 LONG DISTAN	100-11-51520-220-000	6.38
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	ATTY-JUNE 2020 LONG DISTAN	100-13-51300-220-000	2.90
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	ADM-JUNE 2020 LONG DISTAN	100-14-51400-220-000	4.06
08/07/2020	190279	CENTURYLINK	130334174	07/01/2020	UW-JUNE 2020 LONG DISTANC	800-80-55600-220-000	.15
Total 190279:							67.97
190280							
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	FIN-JULY 2020 PHONE	100-11-51500-220-000	37.98
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	PD-JULY 2020 PHONE	100-20-52110-220-000	296.25
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	FD-JULY 2020 PHONE	100-21-52200-220-000	45.58
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	BLDG INSP-JULY 2020 PHONE	100-22-52400-220-000	15.19
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	PW-JULY 2020 PHONE	100-31-53230-220-000	60.77
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	PK-JULY 2020 PHONE	100-52-55200-220-000	45.58
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	MAYOR-JULY 2020 PHONE	100-10-51410-220-000	15.19
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	PS/ADMIN BLDG-JULY 2020 PH	100-11-51640-220-000	109.51
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	ENG-JULY 2020 PHONE	100-30-53100-220-000	37.98
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	REC-JULY 2020 PHONE	100-53-55300-220-000	22.79
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	ATTY-JULY 2020 PHONE	100-13-51300-220-000	15.19
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	FD-JULY 2020 PHONE	100-21-51610-220-000	10.55
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	ADMIN-JULY 2020 PHONE	100-14-51400-220-000	22.79
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	CDA-JULY 2020 PHONE	100-00-15980-000	37.98
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	UTILITIES-JULY 2020 PHONE	100-00-15640-000	53.17
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	ASSESSOR-JULY 2020 PHONE	100-11-51530-220-000	15.19
08/07/2020	190280	CENTURYLINK	301217856-0	07/17/2020	TREAS-JULY 2020 PHONE	100-11-51520-220-000	22.79
08/07/2020	190280	CENTURYLINK	301217859-7	07/17/2020	CC-PHONE	100-52-55130-220-000	83.24

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08/07/2020	190280	CENTURYLINK	301217859-7	07/17/2020	ZOO-PHONE	100-52-55410-220-000	12.87
08/07/2020	190280	CENTURYLINK	301217859-7	07/17/2020	POOL-PHONE	100-53-55420-220-000	57.52
08/07/2020	190280	CENTURYLINK	301300963-0	07/17/2020	AIR-JULY 2020 PHONE	630-35-53510-220-000	61.57
Total 190280:							1,079.68
190281							
08/07/2020	190281	CHECKERED FLAG EMB	18179	07/14/2020	PD- HATS FOR COMMAND STA	100-20-52110-392-000	160.00
08/07/2020	190281	CHECKERED FLAG EMB	18179	07/14/2020	PD- KLEIN(SANFORD) UNIFOR	100-20-52110-346-000	25.00
Total 190281:							185.00
190282							
08/07/2020	190282	CINTAS CORPORATION #	4056440275	07/21/2020	PW-SHOP TOWELS, MOP FRAM	100-31-53270-340-000	128.20
08/07/2020	190282	CINTAS CORPORATION #	4057021418	07/28/2020	CITY-MATS	100-11-51640-260-000	20.50
08/07/2020	190282	CINTAS CORPORATION #	4057021432	07/28/2020	PW-SCRAPER MATS; GRY MAT;	100-31-53270-340-000	66.60
08/07/2020	190282	CINTAS CORPORATION #	4057193821	07/29/2020	FD - RUGS	100-21-51610-260-000	44.18
08/07/2020	190282	CINTAS CORPORATION #	4057672619	08/04/2020	CITY-MATS	100-11-51640-260-000	20.50
08/07/2020	190282	CINTAS CORPORATION #	4057672702	08/04/2020	PW-MATS, MOPS, TOWELS, UNI	100-31-53270-340-000	128.20
08/07/2020	190282	CINTAS CORPORATION #	5022882007	07/30/2020	PW-CABINET ORGANIZED	100-31-53270-340-000	47.00
Total 190282:							455.18
190283							
08/07/2020	190283	CLANCY SYSTEMS	BW2006	07/20/2020	PD - CLANCY JUNE SUPPORT F	100-20-52110-270-000	408.48
Total 190283:							408.48
190284							
08/07/2020	190284	COMPLIANCE SERVICES	38073	07/16/2020	ADMIN-DRUG TEST: CARLSON;	100-14-51430-217-000	351.00
Total 190284:							351.00
190285							
08/07/2020	190285	CONTRACTOR SUPPLY	21017	07/27/2020	PW-TIN BUILDING REPAIR	100-31-51630-350-000	56.17
Total 190285:							56.17
190286							
08/07/2020	190286	COUNTRY PLUMBER INC	723108	07/31/2020	PK-LOWER OCHSNER PORTAP	870-52-55200-300-000	260.00
Total 190286:							260.00
190287							
08/07/2020	190287	D.L. GASSER CONSTRU	5000022951	07/31/2020	PW-HOT MIX PATCHING	100-31-53300-379-000	537.93
Total 190287:							537.93
190288							
08/07/2020	190288	DIAMOND VOGEL PAINT	255175624	07/15/2020	PW-YELLOW SUPERLINE - 5 GA	100-31-53300-368-000	2,092.00
Total 190288:							2,092.00
190289							
08/07/2020	190289	DON LARSON CHEVROL	191374	07/30/2020	FD - CAR 1 SERVICE, OIL& TIRE	100-21-52200-240-000	54.54

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Total 190289:							54.54
190290							
08/07/2020	190290	ENVIROTECH EQUIPMEN	20-0013261	06/01/2020	PW-JOHNSTON CENTER BROO	950-36-81000-350-000	1,147.70
Total 190290:							1,147.70
190291							
08/07/2020	190291	FARRELL EQUIPMENT &	1105675	06/19/2020	PW-CAUTION TAPE	100-31-53230-340-000	419.40
Total 190291:							419.40
190292							
08/07/2020	190292	FASTENAL COMPANY	WIBAR22125	07/13/2020	PW-8' YEL FBRGLAS SIGN SHO	100-31-53300-364-000	124.60
08/07/2020	190292	FASTENAL COMPANY	WIBAR22151	07/23/2020	PW-LARGE GLOVES	100-31-53230-319-000	45.16
08/07/2020	190292	FASTENAL COMPANY	WIBAR22151	07/23/2020	PW-QUIET BAND EAR PLUGS	100-31-53230-319-000	64.96
08/07/2020	190292	FASTENAL COMPANY	WIBAR22154	07/24/2020	FD - SAFETY GLASSES (35)	100-21-52200-346-000	455.00
Total 190292:							689.72
190293							
08/07/2020	190293	FIRE & SAFETY II INC.	MB007141	07/14/2020	PD- EXTINGUISHER INSPECTIO	100-20-52110-250-000	35.00
Total 190293:							35.00
190294							
08/07/2020	190294	FIRST CALL	2366-471864	07/13/2020	PW-SCRATCH-FIX (SHOP)	100-31-53240-350-000	33.98
Total 190294:							33.98
190295							
08/07/2020	190295	FIRST SUPPLY LLC MADI	12003135-00	07/30/2020	PW - STORMWATER JOINT SEA	950-36-83100-340-000	49.00
08/07/2020	190295	FIRST SUPPLY LLC MADI	12296643-00	07/24/2020	PW - STORMWATER RINGS/BA	950-98-10154-001	9,989.00
08/07/2020	190295	FIRST SUPPLY LLC MADI	12296643-01	07/31/2020	PW - STORMWATER BASINS	950-98-10154-001	1,870.00
Total 190295:							11,908.00
190296							
08/07/2020	190296	GALLS QUARTERMASTE	016035602	07/10/2020	PD- SHIMON 511 UNDERSHIRT	100-20-52110-346-000	155.95
08/07/2020	190296	GALLS QUARTERMASTE	016100979	07/21/2020	PD- DEFIEL MULTI-TOOL, KNIFE	100-20-52110-346-000	549.04
Total 190296:							704.99
190297							
08/07/2020	190297	GEICK, EDWARD	2020-1	08/03/2020	ADMIN-JULY SERVICES 2020	100-14-51400-215-000	6,882.75
08/07/2020	190297	GEICK, EDWARD	2020-1	08/03/2020	ADMIN-JULY TRAVEL 2020	100-14-51400-330-000	15.70
08/07/2020	190297	GEICK, EDWARD	2020-1	08/03/2020	ADMIN-JULY AIRPORT SERVICE	630-35-53510-215-000	375.00
Total 190297:							7,273.45
190298							
08/07/2020	190298	GERBER LEISURE PROD	7096	07/27/2020	PK-(2) RIVERWALK BENCHES	870-52-55200-861-000	3,402.00
Total 190298:							3,402.00

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190299							
08/07/2020	190299	GILMAN, TONY	JUNE2020	06/30/2020	PW-MILEAGE FOR APR 1- JUNE	100-31-53230-330-000	697.48
Total 190299:							697.48
190300							
08/07/2020	190300	GLOBAL EQUIPMENT CO	116330693	07/28/2020	PK-HAND DRYERS - MAXWELL	100-52-55200-260-000	478.00
Total 190300:							478.00
190301							
08/07/2020	190301	GREEN, DIANE	11796	07/28/2020	PK-SHELTER REFUND 8/15	100-52-46720-000	80.00
Total 190301:							80.00
190302							
08/07/2020	190302	H J PERTZBORN PLUMBI	43005	07/31/2020	PW-QUARTERLY SPRINKLER IN	100-31-53270-260-000	110.00
Total 190302:							110.00
190303							
08/07/2020	190303	HANSEN FABRICATION	507080	07/30/2020	ZOO-ENTRANCE SIGNS	250-52-55410-861-000	3,327.98
08/07/2020	190303	HANSEN FABRICATION	507080	07/30/2020	ZOO-SIGN PAINTING	250-52-55410-861-000	800.00
Total 190303:							4,127.98
190304							
08/07/2020	190304	HARTJE TIRE & SERVICE	40-75424	07/09/2020	PW-#18 TIRES, VALVE STEMS;	100-31-53240-341-000	1,155.28
Total 190304:							1,155.28
190305							
08/07/2020	190305	HM REPAIRS & SERVICE	8075	07/27/2020	PW-#83 DEF SENSOR	100-31-53635-240-000	524.70
Total 190305:							524.70
190306							
08/07/2020	190306	J & J UNDERGROUND LL	351250-1B	07/31/2020	ENG-MOUND ST/CAMP ST ALLE	430-30-57330-821-000	22,068.50
08/07/2020	190306	J & J UNDERGROUND LL	351250-1B	07/31/2020	SW-CAMP ST ALLEY	950-00-10107-001	12,439.30
Total 190306:							34,507.80
190307							
08/07/2020	190307	JAMES, KATHERINE	080420	07/30/2020	REC-THEATER INSTRUCTOR	100-53-55300-215-160	200.00
Total 190307:							200.00
190308							
08/07/2020	190308	JOHN DEERE FINANCIAL	14808-07252	07/25/2020	AIR-SMALL ENGINE PARTS	630-35-53510-250-000	622.67
08/07/2020	190308	JOHN DEERE FINANCIAL	14808-07252	07/25/2020	AIR-JULY 2020 FUEL	630-35-53510-348-000	325.69
08/07/2020	190308	JOHN DEERE FINANCIAL	70107-27469	07/20/2020	PK-SCAG MOWER PARTS	100-52-55200-250-000	122.19
08/07/2020	190308	JOHN DEERE FINANCIAL	70107-27469	07/20/2020	PK-JD MOWER LAMP	100-52-55200-250-000	61.94
Total 190308:							1,132.49

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190309							
08/07/2020	190309	KLEENMARK	191932	07/16/2020	CC-TOWELS & CLEANING SUP	100-52-55130-340-000	371.45
Total 190309:							371.45
190310							
08/07/2020	190310	KRAUTKRAMER, MEGAN	2001061944	06/22/2020	FD - WORK PANTS 5.11 TACTIC	100-21-52200-346-000	79.99
Total 190310:							79.99
190311							
08/07/2020	190311	LANDS END BUSINESS O	SIN8507092	06/30/2020	ADM-SHIRTS DONNA	100-14-51400-346-000	56.90
08/07/2020	190311	LANDS END BUSINESS O	SIN8507092	06/30/2020	CLK-UNIFORMS ZEMAN	100-11-51500-346-000	76.90
08/07/2020	190311	LANDS END BUSINESS O	SIN8507092	06/30/2020	ADM-RETURN FEE FOR KENNI	100-14-51400-346-000	8.95
08/07/2020	190311	LANDS END BUSINESS O	SIN8507092	06/30/2020	CLK-UNIFORMS ATKINSON	100-11-51500-346-000	55.90
08/07/2020	190311	LANDS END BUSINESS O	SIN8507092	06/30/2020	FIN-UNIFORMS HAGGARD	100-11-51500-346-000	30.95
Total 190311:							229.60
190312							
08/07/2020	190312	LIBERTY WORLD CLASS	07200085	07/16/2020	PW- FLAG	100-31-53270-340-000	249.00
Total 190312:							249.00
190313							
08/07/2020	190313	MINUTEMAN PRESS-BAR	43404	07/24/2020	PD- LUND, KLEIN BUSINESS CA	100-20-52130-310-000	77.76
08/07/2020	190313	MINUTEMAN PRESS-BAR	43436	07/29/2020	PW-REFUSE ADHESIVE LABEL	100-31-53620-340-000	152.46
Total 190313:							230.22
190314							
08/07/2020	190314	MORDINI, STEVEN	080320	08/03/2020	REC-YOUTH HOCKEY CAMP IN	100-53-55300-215-075	250.00
Total 190314:							250.00
190315							
08/07/2020	190315	MORNEAU SHEPELL LIMI	1227696	08/05/2020	CITY-EMPLOYEE ASSISTANCE	100-14-51430-215-000	750.00
Total 190315:							750.00
190316							
08/07/2020	190316	NAPA AUTO PARTS	387879	07/15/2020	PW-TIRE REPAIR KIT	100-31-53240-350-000	117.39
08/07/2020	190316	NAPA AUTO PARTS	388456	07/21/2020	FD - E-2 PM	100-31-53240-350-000	104.53
08/07/2020	190316	NAPA AUTO PARTS	388464	07/21/2020	FD - E-2 PM PARTS	100-31-53240-350-000	23.64
08/07/2020	190316	NAPA AUTO PARTS	388641	07/22/2020	PW-#26 LOADER BATTERY	100-31-53240-350-000	371.44
08/07/2020	190316	NAPA AUTO PARTS	388714	07/23/2020	PW-MINIATURE BULB	100-31-53240-350-000	5.90
08/07/2020	190316	NAPA AUTO PARTS	388718	07/23/2020	PW-STOCK ORDER; FUEL FILTE	100-31-53240-350-000	43.10
08/07/2020	190316	NAPA AUTO PARTS	388842	07/24/2020	FD - BRUSH 5 PM	100-31-53240-350-000	37.42
08/07/2020	190316	NAPA AUTO PARTS	388855	07/24/2020	FD - PM PARTS FOR E-2	100-31-53240-350-000	10.51
08/07/2020	190316	NAPA AUTO PARTS	388864	07/24/2020	PW-OIL ROOM TANK HOSE FITT	100-31-53270-350-000	20.07
08/07/2020	190316	NAPA AUTO PARTS	389118	07/28/2020	FD - S-2 PM	100-31-53240-350-000	62.96
08/07/2020	190316	NAPA AUTO PARTS	389274	07/29/2020	PK-MOWER AIR FILTER ZOO	100-52-55200-250-000	5.84
08/07/2020	190316	NAPA AUTO PARTS	389581	07/31/2020	PW-#34 HYD HOSE FITTINGS	100-31-53240-350-000	19.42
08/07/2020	190316	NAPA AUTO PARTS	389594	07/31/2020	PW-SHOP CARB & BRAKE CLE	100-31-53240-350-000	74.16
08/07/2020	190316	NAPA AUTO PARTS	389628	07/31/2020	PW-FIRE-CAR1-AIR/FUEL/OIL FI	100-31-53240-350-000	62.96
08/07/2020	190316	NAPA AUTO PARTS	389888	08/04/2020	PW-FIRE CAR 3 OIL/AIR FILTER	100-31-53240-350-000	34.34

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08/07/2020	190316	NAPA AUTO PARTS	389889	08/04/2020	PW-FIRE CAR 3 SYNPOWER	100-31-53240-350-000	11.29
Total 190316:							1,004.97
190317							
08/07/2020	190317	OFFICE DEPOT INC	1038723560	07/14/2020	PD- SQUAD PRINTER PAPER, P	100-20-52130-310-000	60.85
08/07/2020	190317	OFFICE DEPOT INC	1084971580	07/20/2020	FD - OFFICE SUPPLIES	100-21-52200-310-000	59.68
08/07/2020	190317	OFFICE DEPOT INC	1084981270	07/18/2020	FD - RUBBER BANDS	100-21-52200-310-000	4.99
Total 190317:							125.52
190318							
08/07/2020	190318	OHLIN SALES INC/OSI BA	00402751	07/27/2020	FD - LITHIUM-ION BATTERIES	100-21-52200-340-000	814.65
Total 190318:							814.65
190319							
08/07/2020	190319	PETERSON, WADE D	072920	07/29/2020	ZOO-TOLL REIMB TO PICKUP E	870-52-55410-300-000	40.10
Total 190319:							40.10
190320							
08/07/2020	190320	PETES GLASS INC.	J112608	07/31/2020	CITY-COUNCIL PLEXIGLASS	290-10-54900-392-000	1,632.00
Total 190320:							1,632.00
190321							
08/07/2020	190321	POINTON HEATING & AIR	0008362400	07/10/2020	CC-HVAC REPAIR ROOM 12	100-52-55130-260-000	227.50
Total 190321:							227.50
190322							
08/07/2020	190322	QUILL CORPORATION	8853181	07/22/2020	PK-OFFICE SUPPLIES	100-52-55200-310-000	208.70
08/07/2020	190322	QUILL CORPORATION	9034524	07/28/2020	CC-DISINFECTANT WIPES	290-10-54900-319-000	12.59
Total 190322:							221.29
190323							
08/07/2020	190323	RAWSON, SCOTT	080420	07/30/2020	REC-THEATER INSTRUCTOR	100-53-55300-215-160	200.00
Total 190323:							200.00
190324							
08/07/2020	190324	REEDSBURG UTILITY CO	26578-07202	07/13/2020	CITY-JULY 2020 INTERNET	100-10-51450-250-000	337.55
Total 190324:							337.55
190325							
08/07/2020	190325	REINDERS-PETRULIS, G	080420	08/04/2020	REC-THEATER INSTRUCTOR	100-53-55300-215-160	200.00
Total 190325:							200.00
190326							
08/07/2020	190326	RENEWABLE FOREST P	1073	07/27/2020	PW-GRINDING SERVICES	100-31-53370-270-000	8,800.00

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Total 190326:							8,800.00
190327							
08/07/2020	190327	RENNERTS FIRE EQUIP	42430	07/21/2020	FD - DRAIN VALVES E-2	100-21-52200-240-000	116.79
08/07/2020	190327	RENNERTS FIRE EQUIP	42458	07/24/2020	FD - E-1 SERVICE CODE READ	100-21-52200-240-000	453.40
Total 190327:							570.19
190328							
08/07/2020	190328	RICOH USA INC	5060010173	07/13/2020	CITY-JULY 2020 COPIES	100-11-51500-250-000	554.49
Total 190328:							554.49
190329							
08/07/2020	190329	SAUK COUNTY MIS	2020-2	08/03/2020	IT-2ND QTR HELPDESK	100-10-51450-250-000	1,862.06
08/07/2020	190329	SAUK COUNTY MIS	2020-2	08/03/2020	IT-NEW WORKSTATION SETUP	100-10-51450-392-000	1,031.37
08/07/2020	190329	SAUK COUNTY MIS	2020-2	08/03/2020	IT-WIN 10 INSTALL ON FIRE TAB	100-21-52200-250-000	150.25
Total 190329:							3,043.68
190330							
08/07/2020	190330	SCHAEFER ELECTRIC IN	12855	08/04/2020	ZOO-ELECTRICAL ADDITION AT	870-52-55410-861-000	770.00
Total 190330:							770.00
190331							
08/07/2020	190331	SCHAUF, MARK	REIMB21507	07/27/2020	PD- SHOE BOX DUTY SHOES	100-20-52110-346-000	125.55
Total 190331:							125.55
190332							
08/07/2020	190332	SCHULTZ SMALL ENGINE	16830	07/30/2020	PK-MOWER REPAIRS STARTER	100-52-55200-250-000	73.26
Total 190332:							73.26
190333							
08/07/2020	190333	SHERWIN-WILLIAMS CO	3256-9	07/14/2020	PW-5 GAL STRAINER ELASTI	100-31-53300-368-000	71.17
08/07/2020	190333	SHERWIN-WILLIAMS CO	3257-7	07/14/2020	PW-WOOD FILLER	100-31-53300-364-000	5.65
Total 190333:							76.82
190334							
08/07/2020	190334	SHIMON, JEFFERY	REIMB23008	08/06/2020	PD- TARGET DETECTIVE SHIRT	100-20-52120-346-000	71.73
Total 190334:							71.73
190335							
08/07/2020	190335	STREICHERS	I1443274	07/28/2020	PD- D BURCH VEST	100-20-52110-392-610	832.50
08/07/2020	190335	STREICHERS	I1443274	07/28/2020	PD- D BURCH VEST CARRIER,	100-20-52110-346-000	204.00
Total 190335:							1,036.50
190336							
08/07/2020	190336	SUNRISE PROPERTY CA	8687	07/26/2020	PD-MOWING JULY 2020 2 PARC	100-31-53640-270-000	155.72

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Total 190336:							155.72
190337							
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEES	100-00-15610-000	3.10
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEES	100-00-15640-000	16.37
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEE	100-11-51420-136-000	5.31
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEE	100-11-51500-136-000	5.31
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEE	100-14-51400-136-000	10.62
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEE	100-20-52120-136-000	5.31
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEE	100-31-53230-136-000	31.86
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEE	100-30-53100-136-000	5.31
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEE	100-52-55200-136-000	21.24
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEE	950-36-85000-136-000	1.77
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEES	100-51-55110-136-000	21.24
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATION FEES	100-20-52130-136-000	5.31
08/07/2020	190337	TASC	IN1807869	07/18/2020	ADMINISTRATIVE FEES	100-20-52110-136-000	26.55
Total 190337:							159.30
190338							
08/07/2020	190338	TERRYTOWN PLUMBING	152232	07/31/2020	PK-OCHSNER PARK VALVE	100-52-55200-350-000	46.42
Total 190338:							46.42
190339							
08/07/2020	190339	THE SHOE BOX	77393	07/26/2020	PK-SKWOR SAFETY BOOTS	100-52-55200-319-000	150.00
Total 190339:							150.00
190340							
08/07/2020	190340	TOP 2 BOTTOM	988371	07/30/2020	PW-HWY 12 2020 MEDIAN MOW	100-31-53640-270-000	770.00
Total 190340:							770.00
190341							
08/07/2020	190341	TOP PACK DEFENSE	4506	07/16/2020	PD- MAGINOT UNIFORM PANTS	100-20-52110-346-000	99.98
Total 190341:							99.98
190342							
08/07/2020	190342	TRANSCEND ARCHITECT	2020-22-1	07/29/2020	FD - BASEMENT REMODEL DES	430-21-51610-822-000	1,500.00
Total 190342:							1,500.00
190343							
08/07/2020	190343	TRANTAN CCC LLC	3622	07/29/2020	CITY-SIP CONFERENCE PHONE	290-10-54900-392-000	1,223.05
Total 190343:							1,223.05
190344							
08/07/2020	190344	ULINE	122110983	07/16/2020	CC-HAND SANITIZER DISPENS	290-10-54900-319-000	58.64
Total 190344:							58.64

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190345							
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	MYR-JULY CELL 2020	100-10-51410-220-000	37.99
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	CLK-JULY CELL 2020	100-11-51640-220-000	20.50
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	CDA JULY CELL 2020	100-00-15980-000	38.00
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	FD-JULY CELL 2020	100-21-52200-220-000	221.36
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	ENG-JULY 2020	100-30-53100-220-000	76.00
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	PD-JULY CELL 2020	100-20-52110-220-000	268.26
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	CC-JULY CELL 2020	100-52-55130-220-000	2.34
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	LIB-JULY CELL 2020	100-51-55110-220-000	38.00
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	ADM-JULY CELL 2020	100-14-51400-220-000	38.00
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	WATER- JULY CELL 2020	100-00-15640-000	43.00
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	INSP-JULY CELL 2020	100-22-52400-220-000	36.39
08/07/2020	190345	US CELLULAR	383522580	07/08/2020	ZOO-JULY CELL 2020	100-52-55410-220-000	1.30
Total 190345:							821.14
190346							
08/07/2020	190346	VERIZON WIRELESS	9859328914	07/23/2020	FORESTRY-TABLET WIFI JULY	100-52-56110-250-000	40.01
08/07/2020	190346	VERIZON WIRELESS	9859355912	07/23/2020	PD- SQUAD MODEMS	100-20-52110-270-000	440.11
08/07/2020	190346	VERIZON WIRELESS	9859355912	07/23/2020	PD- SQUAD PHONE SERVICE	100-20-52110-220-000	433.17
Total 190346:							913.29
190347							
08/07/2020	190347	VILLAGE OF WEST BARA	701720-3	07/17/2020	PW-2ND QTR 2020 HWY 12 BRI	240-31-53420-222-000	244.27
Total 190347:							244.27
190348							
08/07/2020	190348	WALDSCHMIDT & SONS	56794	08/03/2020	ZOO - MONKEY & EMU DIETS	100-52-55410-342-000	92.78
Total 190348:							92.78
190349							
08/07/2020	190349	WALMART	7287-072420	07/24/2020	REC-FIRST AID STORAGE	100-53-55300-319-000	14.94
Total 190349:							14.94
190350							
08/07/2020	190350	WILD APPLES	000804	07/20/2020	CITY-FUNERAL-TOM PINION'S F	100-14-51430-340-000	50.00
Total 190350:							50.00
190351							
08/07/2020	190351	WISCONSIN KENWORTH	011P200990	06/03/2020	PW-SCREEN FILTER #83	100-31-53635-350-000	274.20
08/07/2020	190351	WISCONSIN KENWORTH	011P202360	06/15/2020	PW-#83-THROTTLE SENSOR	100-31-53635-350-000	197.84
08/07/2020	190351	WISCONSIN KENWORTH	011P207463	07/24/2020	PW-MODULE-ELECTRONIC CO	100-31-53635-350-000	476.34
08/07/2020	190351	WISCONSIN KENWORTH	011P207615	07/28/2020	PW-#83 TRUCK REPAIR KIT	100-31-53635-350-000	53.12
Total 190351:							1,001.50
190352							
08/07/2020	190352	WRPQ RADIO	20070057	07/31/2020	CITY-JULY 2020 CABLE CHANN	100-10-55370-215-000	2,500.00
Total 190352:							2,500.00

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190353							
08/07/2020	190353	ZEMAN, DEB	12554	07/14/2020	PK-SHELTER REFUND 8/1	100-52-46720-000	55.00
Total 190353:							55.00
7002282							
08/07/2020	7002282	CROELL REDI-MIX INC	424815	04/30/2020	PW-5TH & ASH STREET CONCR	100-31-53300-410-000	208.75
08/07/2020	7002282	CROELL REDI-MIX INC	452099	07/21/2020	PW-"FLUME" 14TH & KEITH	950-36-83100-410-000	977.50
08/07/2020	7002282	CROELL REDI-MIX INC	452728	07/22/2020	PK-GRAVEL BED CONCRETE	100-52-55200-821-000	722.25
08/07/2020	7002282	CROELL REDI-MIX INC	454726	07/28/2020	PW-4000 PSI 920 ELLIS	100-31-53300-410-000	301.38
Total 7002282:							2,209.88
7002283							
08/07/2020	7002283	GLACIER VALLEY FORD I	00850	06/22/2020	PD-#54 WATER PUMP, PURGE V	100-20-52110-240-000	1,913.14
08/07/2020	7002283	GLACIER VALLEY FORD I	00984	06/30/2020	PD- SQUAD 42 OIL CHANGE, FI	100-20-52110-240-000	31.26
08/07/2020	7002283	GLACIER VALLEY FORD I	00993	06/30/2020	PD- #45 OIL CHANGE, FILTER, T	100-20-52110-240-000	56.97
08/07/2020	7002283	GLACIER VALLEY FORD I	01103	07/06/2020	PD- #40 OIL CHANGE, FILTER,	100-20-52110-240-000	72.19
08/07/2020	7002283	GLACIER VALLEY FORD I	01284	07/14/2020	PD- #43 OIL CHANGE, FILTER, E	100-20-52110-240-000	72.98
08/07/2020	7002283	GLACIER VALLEY FORD I	01476	07/23/2020	PD- WHITE FUSION OIL CHANG	100-20-52110-240-000	37.94
08/07/2020	7002283	GLACIER VALLEY FORD I	124851	07/23/2020	PW-#14 TUBE - OUTLET	100-31-53240-350-000	98.24
Total 7002283:							2,282.72
7002284							
08/07/2020	7002284	HILLS WIRING INC	75891	07/23/2020	PW-JULY LIGHTING CHECK	240-31-53420-270-000	1,292.03
Total 7002284:							1,292.03
7002285							
08/07/2020	7002285	MENARDS - BARABOO	43773-31900	07/07/2020	PW-INSECT REPELLANT	100-31-53230-390-000	116.20
08/07/2020	7002285	MENARDS - BARABOO	44026-31900	07/10/2020	ZOO-GATE REPAIRS	100-52-55410-350-000	48.06
08/07/2020	7002285	MENARDS - BARABOO	44284-31900	07/13/2020	CITY-HAND SANITIZER & WIPE	290-10-54900-310-000	30.79
08/07/2020	7002285	MENARDS - BARABOO	44284-31900	07/13/2020	CITY-USED REBATE	100-11-51640-350-000	18.23
08/07/2020	7002285	MENARDS - BARABOO	44571-31900	07/17/2020	PK-GRAVEL BED LUMBER	100-52-55200-821-000	201.87
08/07/2020	7002285	MENARDS - BARABOO	44785-31900	07/20/2020	PK-JANITORIAL SUPPIES	100-52-55200-340-000	71.73
08/07/2020	7002285	MENARDS - BARABOO	44897--3190	07/21/2020	PW-2X4 - 12' #2&BTR SPF	100-31-53300-340-000	59.50
08/07/2020	7002285	MENARDS - BARABOO	44984-31900	07/22/2020	PK-DRILL BITS	100-52-55200-340-000	30.97
08/07/2020	7002285	MENARDS - BARABOO	44984-31900	07/22/2020	FORESTRY-GRAVEL BED SUPP	100-52-55200-821-000	20.52
08/07/2020	7002285	MENARDS - BARABOO	45396-31900	07/27/2020	FD - WEED KILLER	100-21-51610-340-000	3.47
08/07/2020	7002285	MENARDS - BARABOO	45527-31900	07/29/2020	ZOO-EXHIBIT REPAIR	100-52-55410-280-000	46.29
08/07/2020	7002285	MENARDS - BARABOO	45603-31900	07/30/2020	PW-SPRAY BOTTLES	100-31-53270-340-000	7.45
Total 7002285:							618.62
Grand Totals:							316,312.89

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FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
190266							
08/04/2020	190266	AL RINGLING BREWERY	CDI FY19-24	04/29/2020	WEDC-AL RINGLING BREWERY	560-15-56710-720-000	18,058.22
Total 190266:							18,058.22
Grand Totals:							18,058.22

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

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16795						
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-MINE RD TOWER	970-37-66500-222-000	93.46
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 6-SAUK AVE	970-37-62300-222-000	2,686.71
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 6-SAUK AVE	970-37-66500-223-000	14.70
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-EAST ST TOWER	970-37-66500-222-000	51.77
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WA-BARNHART TOWER@COMM PKW	970-37-66500-222-000	26.48
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 7-801 GALL RD	970-37-62300-222-000	2,469.60
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 7-801 GALL RD	970-37-66500-223-000	14.70
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 4-7TH ST	970-37-62300-222-000	1,257.88
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 4-7TH ST	970-37-66500-223-000	16.36
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-62300-222-000	1,994.22
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 8-721 2ND AVE	970-37-66500-223-000	14.70
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-MOORE ST TOWER	970-37-66500-222-000	36.25
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-OAK ST HI-LIFT STATION	970-37-62300-222-000	547.43
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-OAK ST HI-LIFT STATION	970-37-66500-223-000	31.17
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-BIRCH ST TOWER-RADIO BLD	970-37-66500-222-000	49.35
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-COMM AVE BOOSTER STATI	970-37-62300-222-000	192.58
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-COMM AVE BOOSTER STATI	970-37-66500-223-000	33.35
07/31/2020	ALLIANT ENERGY	W082330JUL	07/27/2020	WATER-WELL NO. 2-722 HILL ST	970-37-62300-222-000	873.85
07/31/2020	ALLIANT ENERGY	W608212JUL	07/10/2020	SEWER-MANCHESTER SLUDGE	960-36-82710-222-000	15.94
07/31/2020	ALLIANT ENERGY	W608212JUL	07/10/2020	SEWER-8TH ST GRINDER PUMP	960-36-83200-222-000	18.43
07/31/2020	ALLIANT ENERGY	W608212JUL	07/10/2020	SEWER-WEST GARAGE	960-36-82100-222-000	15.51
07/31/2020	ALLIANT ENERGY	W608212JUL	07/10/2020	SEWER-MANCHESTER CONTROL	960-36-82100-222-000	8,330.43
07/31/2020	ALLIANT ENERGY	W608212JUL	07/10/2020	SEWER-MANCHESTER CONTROL	960-36-82710-222-000	625.04
07/31/2020	ALLIANT ENERGY	W608212JUL	07/10/2020	SEWER-POTTER ST LIFTSTATION	960-36-83200-222-000	30.56
07/31/2020	ALLIANT ENERGY	W608212JUL	07/10/2020	SEWER-HEADWORKS BLDG	960-36-82200-222-000	15.51
07/31/2020	ALLIANT ENERGY	W608212JUL	07/10/2020	SEWER-ST RD 33 LIFTSTATION	960-36-83200-222-000	68.16
Total 16795:						19,524.14
16796						
07/31/2020	BARABOO NEWS REPUBLIC-LE	U190-001701	06/23/2020	UTIL-1 YR SUBSCRIPTION	960-36-85100-320-000	163.25
07/31/2020	BARABOO NEWS REPUBLIC-LE	U190-001701	06/23/2020	UTIL-1 YR SUBSCRIPTION	970-37-92100-320-000	163.25
Total 16796:						326.50
16797						
07/31/2020	CARDMEMBER SERVICE	U07142020	07/14/2020	WATER-DNR SAMPLE MAILING	970-37-64300-343-000	129.00
07/31/2020	CARDMEMBER SERVICE	U07142020	07/14/2020	WATER-RUBBER BOOTS: BROWN/CL	970-37-90200-346-000	179.97
Total 16797:						308.97
16798						
07/31/2020	CENTURYLINK	S301299619	07/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-220-000	42.15
07/31/2020	CENTURYLINK	S301299619	07/17/2020	SE-PHONE/INTERNET #301299619	960-36-85100-250-000	63.94
07/31/2020	CENTURYLINK	W301217861	07/17/2020	WATER-PHONE-ACCT 301217861	970-37-66500-220-000	7.02
07/31/2020	CENTURYLINK	W301217861	07/17/2020	WATER-PHONE-ACCT 301217861	970-37-92100-220-000	7.03
Total 16798:						120.14
16799						
07/31/2020	CINTAS CORPORATION #015K	S405517659	07/07/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
07/31/2020	CINTAS CORPORATION #015K	S405644026	07/21/2020	SEWER-TOWELS-WASTE PLNT	960-36-85600-390-000	9.85
07/31/2020	CINTAS CORPORATION #015K	W405517669	07/07/2020	WATER-TOWELS-COB WATER UTLY	970-37-66500-340-000	10.76
07/31/2020	CINTAS CORPORATION #015K	W405644033	07/21/2020	WATER-TOWELS-COB WATER UTLY	970-37-66500-340-000	10.76

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Total 16799:						41.22
16800						
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 CSC BLDG EXP	950-36-84000-530-000	615.15
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 CSC BLDG EXP	960-36-85100-260-000	588.31
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 CSC BLDG EXP	960-36-85100-226-000	26.84
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 CSC BLDG EXP	970-37-92100-260-000	3,690.78
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 TASC FEES	960-36-84000-136-000	5.31
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 TASC FEES	960-36-85000-136-000	3.99
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 TASC FEES	970-37-66200-136-000	21.24
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 TASC FEES	970-37-90300-136-000	5.31
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 TASC FEES	970-37-92000-136-000	11.94
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 PHONE	960-36-85100-220-000	78.91
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 PHONE	970-37-66500-220-000	39.45
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 PHONE	970-37-92100-220-000	39.45
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 CELL PHONE	960-36-85100-220-000	43.37
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 CELL PHONE	970-37-92100-220-000	43.37
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 COPIES	950-36-84000-310-000	.06
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 COPIES	960-36-85100-310-000	.06
07/31/2020	CITY OF BARABOO	U11808	06/30/2020	UTIL-QTR #2, 2020 COPIES	970-37-90300-310-000	.06
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	WATER-W/C+LIAB INSUR-2020	970-37-92500-510-000	17,442.19
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	UTIL-CASELLE SOFTWARE SUPPORT	240-36-84000-250-000	737.90
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	UTIL-CASELLE SOFTWARE SUPPORT	950-36-84000-250-000	2,213.71
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	UTIL-CASELLE SOFTWARE SUPPORT	960-36-85100-250-000	2,213.71
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	UTIL-CASELLE SOFTWARE SUPPORT	970-37-93200-250-000	2,903.71
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	SEWER-INSURANCES-2020	960-36-85300-510-000	26,169.49
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	WATER-PROPERTY INSUR-2020	970-37-92400-510-000	6,613.91
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	WATER-AUTO INSUR-2020	970-37-66200-510-000	989.81
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	WATER-COLLECTION FEES-2020	970-37-90300-270-000	11,735.00
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	SEWER-COLLECTION/ATTY FEES-202	960-36-85200-270-000	14,485.00
07/31/2020	CITY OF BARABOO	U11809	06/30/2020	WATER-ATTY FEES-2020	970-37-92300-215-000	2,750.00
Total 16800:						93,468.03
16801						
07/31/2020	CITY OF BARABOO-STORMWA	ST/SLJUL20	07/31/2020	STORMWATER-JULY 2020 RECEIPTS	970-37-40419-001	2.48
07/31/2020	CITY OF BARABOO-STORMWA	ST/SLJUL20	07/31/2020	STORMWATER-JULY 2020 RECEIPTS	999-00-10005-000	154,744.00
07/31/2020	CITY OF BARABOO-STORMWA	ST/SLJUL20	07/31/2020	STREET LIGHT-JULY 2020 RECEIPTS	970-37-40419-001	.62
07/31/2020	CITY OF BARABOO-STORMWA	ST/SLJUL20	07/31/2020	STREET LIGHT-JULY 2020 RECEIPTS	999-00-10005-000	38,824.24
Total 16801:						193,571.34
16802						
07/31/2020	CORE & MAIN LP	U-M726390	07/24/2020	UTIL-SENSUS HOSTING FEE-YR #5	960-36-85100-250-000	6,882.50
07/31/2020	CORE & MAIN LP	U-M726390	07/24/2020	UTIL-SENSUS HOSTING FEE-YR #5	970-37-90200-340-000	6,882.50
07/31/2020	CORE & MAIN LP	W-M653936	07/14/2020	WATER-INVENTORY-ACCT 97801	970-96-10154-001	1,837.00
Total 16802:						15,602.00
16803						
07/31/2020	CROELL REDI-MIX INC	W447155	07/07/2020	WA-CURB/WALK:SERVICE@409 1ST S	970-96-10345-001	560.38
07/31/2020	CROELL REDI-MIX INC	W447156	07/07/2020	WA-CURB:SERVICE@506 10TH ST	970-96-10345-001	252.00
07/31/2020	CROELL REDI-MIX INC	W453196	07/23/2020	WA-CURB/WALK:SERVICE@128 7TH	970-96-10345-001	333.75

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Total 16803:						1,146.13
16804						
07/31/2020	CT LABORATORIES LLC	S154888	07/09/2020	SEWER-INFLUENT/EFFLUENT TESTS	960-36-82700-217-000	46.00
07/31/2020	CT LABORATORIES LLC	S155172	07/27/2020	SEWER-EFFLUENT TESTS	960-36-82700-217-000	30.00
07/31/2020	CT LABORATORIES LLC	W155710	07/29/2020	WA-COLIFORM/CHLORINE/FLUORIDE	970-37-64200-217-000	144.00
Total 16804:						220.00
16805						
07/31/2020	CTW CORPORATION	W39734	07/16/2020	WA-MOTOR REPAIR: WELL NO 7	970-37-63300-250-000	5,991.75
Total 16805:						5,991.75
16806						
07/31/2020	DEAN BLUM EXCAVATING INC.	W8275	07/21/2020	WATER-SAND STOCKPILE	970-37-67300-236-000	315.00
07/31/2020	DEAN BLUM EXCAVATING INC.	W8275	07/21/2020	WATER-SAND STOCKPILE	970-37-67500-238-000	315.00
Total 16806:						630.00
16807						
07/31/2020	FASTENAL COMPANY	W-WIBAR22	07/15/2020	WA-METER SCREWS-CUST WIBAR00	970-37-66300-340-000	36.00
Total 16807:						36.00
16808						
07/31/2020	FIRST CALL	W2366-4704	06/30/2020	WA-PLUG/FILTER: GENERATOR-CUS	970-37-93200-250-000	6.88
07/31/2020	FIRST CALL	W2366-4723	07/17/2020	WA-PUMP: MINI EXCAVATOR-CUST 1	970-37-93200-250-000	16.99
Total 16808:						23.87
16809						
07/31/2020	LUETZOW INDUSTRIES	S26970A	07/21/2020	SE-HEADWORKS BAGS-CUST 6176	960-36-82200-340-000	539.76
Total 16809:						539.76
16810						
07/31/2020	MAILBOXES PACK N SHIP OF B	S66396	07/07/2020	SE-ACUTE/CHRONIC TESTS-CUST 14	960-36-82700-217-000	41.18
07/31/2020	MAILBOXES PACK N SHIP OF B	S66454	07/09/2020	SE-ACUTE/CHRONIC TESTS-CUST 14	960-36-82700-217-000	39.91
07/31/2020	MAILBOXES PACK N SHIP OF B	S66553	07/14/2020	SE-ACUTE/CHRONIC TESTS-CUST 14	960-36-82700-217-000	13.05
07/31/2020	MAILBOXES PACK N SHIP OF B	S66664	07/21/2020	SE-ACUTE/CHRONIC TESTS-CUST 14	960-36-82700-217-000	40.52
07/31/2020	MAILBOXES PACK N SHIP OF B	S66710	07/23/2020	SE-ACUTE/CHRONIC TESTS-CUST 14	960-36-82700-217-000	39.91
Total 16810:						174.57
16811						
07/31/2020	MARTELLE WATER TREATMEN	W20146	07/07/2020	WA-AQUAMAG/CHLORINE/FLUORIDE	970-37-64100-345-000	1,062.08
Total 16811:						1,062.08
16812						
07/31/2020	MENARDS - BARABOO	S44360	07/14/2020	SE-HEXNUT: GATE-ACCT 31900288	960-36-83400-260-000	3.50
07/31/2020	MENARDS - BARABOO	S44890	07/21/2020	SE-CONCRETE:MANHOLE REHAB	960-36-83100-236-000	20.15
07/31/2020	MENARDS - BARABOO	S44890	07/21/2020	SEWER-TRASH BAGS/STRAP	960-36-85600-390-000	13.53
07/31/2020	MENARDS - BARABOO	S45050	07/23/2020	SE-WEEDKILLER/GLASS CLEANER #3	960-36-83400-260-000	28.36

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07/31/2020	MENARDS - BARABOO	S45371	07/27/2020	SEWER-PAINT: LIFTSTATIONS #31900	960-36-83200-250-000	8.99
07/31/2020	MENARDS - BARABOO	W45039	07/23/2020	WATER-BLUE MARKING PAINT #3190	970-37-66500-340-000	17.47
07/31/2020	MENARDS - BARABOO	W45591	07/30/2020	WA-MARKING WAND/SERVICE NIPPL	970-37-66500-340-000	19.97
07/31/2020	MENARDS - BARABOO	W45591	07/30/2020	WA-MARKING WAND/SERVICE NIPPL	970-37-67500-238-000	17.65
Total 16812:						129.62
16813						
07/31/2020	NCL OF WISCONSIN INC	S441474	07/10/2020	SE-LAB SUPPLIES-ACCT 3595	960-36-82700-340-000	131.27
Total 16813:						131.27
16814						
07/31/2020	NORTHERN LAKE SERVICE INC	S382532	07/24/2020	SE-MERCURY TEST-CUST 91530	960-36-82700-217-000	269.20
Total 16814:						269.20
16815						
07/31/2020	PETERSON, WADE D	U07/2020MI	07/30/2020	UTIL-JULY 2020 MILEAGE	960-36-85100-330-000	70.44
07/31/2020	PETERSON, WADE D	U07/2020MI	07/30/2020	UTIL-JULY 2020 MILEAGE	970-37-93000-330-000	70.44
Total 16815:						140.88
16816						
07/31/2020	POINTON HEATING & AIR	S83597	07/07/2020	SE-FURNACE SERVICE-MAIN BLDG	960-36-83400-260-000	63.75
Total 16816:						63.75
16817						
07/31/2020	SEH INC	U388738	07/07/2020	UTIL-STH 33 UTILITY REPLACEMENT	960-96-10183-001	1,243.75
07/31/2020	SEH INC	U388738	07/07/2020	UTIL-STH 33 UTILITY REPLACEMENT	960-36-95000-860-000	1,243.75
07/31/2020	SEH INC	U388738	07/07/2020	UTIL-STH 33 UTILITY REPLACEMENT	960-36-95000-899-000	1,243.75-
07/31/2020	SEH INC	U388738	07/07/2020	UTIL-STH 33 UTILITY REPLACEMENT	970-96-10183-001	3,731.25
07/31/2020	SEH INC	U388738	07/07/2020	UTIL-STH 33 UTILITY REPLACEMENT	970-37-95000-860-000	3,731.25
07/31/2020	SEH INC	U388738	07/07/2020	UTIL-STH 33 UTILITY REPLACEMENT	970-37-95000-899-000	3,731.25-
Total 16817:						4,975.00
16818						
07/31/2020	TERRYTOWN PLUMBING INC	W152146	07/22/2020	WA-REPLACE LEAD SERVICE@926 M	261-00-25640-000	2,500.00-
07/31/2020	TERRYTOWN PLUMBING INC	W152146	07/22/2020	WA-REPLACE LEAD SERVICE@926 M	261-37-53700-238-000	2,500.00
07/31/2020	TERRYTOWN PLUMBING INC	W152146	07/22/2020	WA-REPLACE LEAD SERVICE@926 M	970-96-10145-001	2,500.00
Total 16818:						2,500.00
16819						
07/31/2020	US CELLULAR	U038368920	07/10/2020	UTIL-JULY SCADA SERVICES@WELL	970-37-63300-250-000	110.34
07/31/2020	US CELLULAR	U038368920	07/10/2020	UTIL-JULY SCADA SERVICES@TOWE	970-37-67200-250-000	110.34
07/31/2020	US CELLULAR	U038368920	07/10/2020	UTIL-JULY SCADA SERVICES@BOOS	970-37-67800-250-000	55.18
Total 16819:						275.86
16820						
07/31/2020	WISCONSIN SURPLUS ONLINE	U200730-706	07/30/2020	UTIL-MR MANHOLE B-52 CUTTER	950-00-10398-001	2,425.50
07/31/2020	WISCONSIN SURPLUS ONLINE	U200730-706	07/30/2020	UTIL-MR MANHOLE B-52 CUTTER	960-96-10398-001	2,425.50

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Check Issue Date	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
Total 16820:						4,851.00
Grand Totals:						346,123.08

FINANCE COMMITTEE APPROVAL:

(Chairman)

(Date)

CITY OF BARABOO

Check Register - General
Check Issue Dates: 7/31/2020 - 7/31/2020Page: 1
Jul 31, 2020 01:03PM

Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Description	Invoice GL Account	Check Amount
1280							
07/31/2020	1280	PACE PAYMENT SYSTEM	JUNE2020	06/30/2020	REC-ONLINE PAYMENTS JUNE	100-53-55300-270-000	141.17
07/31/2020	1280	PACE PAYMENT SYSTEM	JUNE2020	06/30/2020	REC-ONLINE PAYMENTS CORR	100-53-55300-270-000	10.92
Total 1280:							152.09
1281							
07/31/2020	1281	PAYMENT SERVICE NET	218030	07/03/2020	TRE-JUNE ONLINE PAYMENTS	100-11-51520-290-000	69.95
Total 1281:							69.95
1282							
07/31/2020	1282	WIS DEPT OF REVENUE	JUNE 2020	07/24/2020	SALES & USE TAX - JUNE 2020	100-00-24213-000	285.10
07/31/2020	1282	WIS DEPT OF REVENUE	JUNE 2020	07/24/2020	SALES & USE TAX - JUNE 2020	940-00-24213-000	8.08
Total 1282:							293.18
Grand Totals:							515.22

FINANCE COMMITTEE APPROVAL:

(Chairman)_____
(Date)

NBR - 2

RESOLUTION NO. 2020-

Dated: August 11, 2020

The City of Baraboo, Wisconsin

Background: The City of Baraboo contracts with a transit provider to run the Baraboo Shared Transit Service. This service is funded in three ways: State Grant, Federal Grant and Fares. The Shared Ride Transit Service fare rates were established in Resolution 2011-53 in 2011. The current rates are as follows:

- \$4.00 Adult (ages 13 and up)
- \$3.00 Children (ages 3-12)
- \$3.00 Senior Citizens or Disabled
- \$1.50 West Baraboo destinations (plus aforementioned fares)
- \$3.00 First mile outside of City limits, plus \$2.00 for each mile thereafter
- \$4.00 Agency Fare, City limits
- \$5.50 Agency Fare, West Baraboo destination.

A couple of weeks ago, a Campus Commission member that serves on the Housing Commission requested a special rate for students. The City contacted WisDOT to see if the fares could be changed without violating the grant agreement. It was suggested by WisDOT to present a Resolution to the Council approving the new rate.

All rates remain unchanged except for the Children rate. The following change is proposed:

- \$3.00 Youth/Student (Youth ages 3-12 and students of any age with a valid student ID)

Note: (☒ one) ☒ Not Required ☐ Budgeted Expenditure ☐ Not Budgeted
Comments: The rates are incorporated within the budget submitted to WisDOT for the State Grant. The City does not anticipate a significant change in Baraboo Transit revenue due to the decrease in fares of \$1, or from Adult \$4 to Youth/Student \$3.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

That the "Children (ages 3-12)" fare rate for the Baraboo Shared Ride Transit Service be eliminated and replaced by a "Youth/Student (youth ages 3-12 and students of any age with a valid student ID)" fare rate, to be set at \$3.00.

Offered by: Finance and Personnel Committee

Approved: _____

Motion:

Second:

Attest: _____

RESOLUTION NO. 2020 -

Dated: August 11, 2020

The City of Baraboo, Wisconsin

Background: This resolution seeks to waive the April and May 2020 Civic Center rent for Stage III Theater for Youth (totaling \$720.66) of rooms 37 & 38 plus 2 storage rooms due to the COVID-19 pandemic response which required the Civic Center to close to all non-essential use of the building

The Stage III Theater Board of Directors attended the July meeting of the Parks and Recreation Commission to make the initial request. While the Commission was concerned with setting a precedent of waiving rent during past and future pandemic, they voted unanimously to recommend that the City consider waiving the 2 months of rent for Stage III Theater For Youth.

Fiscal Note: ☐ *Not Required* ☐ *Budgeted Expenditure* ☒ *Not Budgeted*

Comments: Waiving 2 months of rent will cost the City \$720.66 in lost rental revenue. Future additional losses may incur as other tenants may ask for their rent to be waived as well.

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the April and May 2020 Civic Center rent for Stage III Theater for Youth in the amount of \$720.66 be waived due to building closures during the COVID-19 stay at home order period.

Offered by: Parks and Recreation Commission Approved: _____
Motion: _____
Second: Attest: _____

To: Finance Committee & Common Council
From: Mike Hardy, Parks, Recreation & Forestry Director
Date: August 11, 2020
Re: Stage III request for rent reduction due to COVID

The Parks & Recreation Commission received a request from Stage III Theater for Youth to reduce or waive rent payments due to the Civic Center being closed for 2 months due to COVID-related stay at home orders which closed municipal buildings in the spring.

Stage III is a non-profit group that offers youth theater camps and programs for area kids. They have been renters on 3rd floor of the Civic Center for 3 years, and rent 2 classrooms and 2 storage rooms from the City.

The Board of the non-profit stated that due to COVID, they have not been able to run their usual theater programs or their fundraisers this year, and are having difficulty coming up with their rent for the Civic Center rooms. While they did utilize their 2 storage rooms during the 2-month closure of the Civic Center to the public, they did not have kids in their classrooms.

Normal rent paid by Stage III is \$360.33 per month. Waiving 2 months of rent would cost the City \$720.66, plus it is likely that other non-profit tenants may ask for the same thing, especially the Senior Center (\$165.45/month), Boys & Girls Club (\$711.52/month) and WW International (\$355.45/month). It is unclear if any of the other 5 tenants would request waivers or reductions or not. One of our for-profit tenants requested a waiver earlier, but decided to pursue a grant from the COVID relief package for small businesses instead.

At their July meeting, the Parks and Recreation Commission voted unanimously to forward the request to waive rent for the month of April and May to the Finance Committee. A Stage III Board Member representative will attend the Finance meeting to make their request in person. A copy of their letter requesting the waiver is included in your packets.

City of Baraboo Parks and Recreation Commission

Baraboo Civic Center

124 Second Street

Baraboo, WI 53913

Dear Members of the Parks Commission:

The year 2020 has certainly presented all of us with some unusual challenges. For those of us who work with young people we have been hampered in our attempts to provide them with experiences that massage their creativity, provide them with character building activity, and develop skills in a variety of areas and interests.

This year marked the tenth anniversary of Stage 3 Theater for Youth serving the Baraboo Community . Our organization is a 501c3 non-profit open to all interested young people in the community. Our funding has come from generous parents, businesses, and community groups. The main source of our income has come from ticket sales for our stage productions.

The Covid-19 virus has forced businesses and organizations to curtail activities this spring and summer. As a result we have not been able to present our regular spring production. When the quarantine began we were in the midst of preparations for our spring production of "Dorothy in Wonderland." We had purchased rights to the play, prepared to conducted auditions, and were developing costumes and set designs for the show. Unfortunately all of that activity came to a screeching halt.

We have incurred expenses that at this time have left our treasury wanting. We are grateful for the wonderful space that the City had allowed us to rent in the Civic Center and hope that the space will continue to be our long-term home. Because of the extenuating circumstances brought on by the Covid-19 pandemic we are asking for a rent adjustment for the two months the quarantine was in place. We were unable to access our space due to the Civic Center being closed for that prolonged period. At this time we are unable to work with youth because of the need for social distancing and other precautionary measures. We have adjusted our budget and have sought relief on regular expenses such as insurance. Would it be possible for the Parks and Recreation Commission to recommend to the City Council relief for Stage 3 as a result of the present pandemic?

Thank you for your consideration,

Stage 3 Board of Directors.

NBR - 5

RESOLUTION NO. 2020-

Dated: August 11, 2020

The City of Baraboo, Wisconsin

Background:

On July 27, 2020, the City of Baraboo received a request from Driftless Glen Distillery to purchase a City owned vacant lot located on Lake Street. The lot consists of approximately 2.1 acres and is marked as Lot 2 on the Sauk County Certified Survey Map #5764 included with the agenda packet. Driftless Glen Distillery intends to build a storage building on the lot. The offered purchase price is \$10,500.

The City Administrator has reviewed the offer and finds the offer to be in accordance with the City's Purchasing Policy. Prior to construction, the building plans and design will need to be reviewed and approved by the City's Plan Commission.

Note: (☒ one)[☒] **Not Required**[☐] **Budgeted Expenditure**[☐] **Not Budgeted****Comments:****Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

That the City Administrator or his designee is directed to enter into final negotiations with Driftless Glen Distillery for the sale of a 2.1 acre vacant lot located on Lake Street ("Property") from the City to Driftless Glen Distillery or a sale price of \$ _____; and

That the City Attorney is directed to draft and have executed all necessary legal documents for the sale of the Property to Driftless Glen Distillery contingent upon the City Attorney receiving direction from the City Administrator to do so.

Offered by: Finance and Personnel Committee**Motion:****Second:****Approved:** _____**Attest:** _____

CITY OF BARBOO AVAILABLE PARCELS



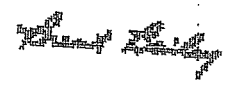
FOR FURTHER INFORMATION
PLEASE CONTACT ED GEICK
AT THE CITY OF BARABOO
608-355-2715



Recorded
Aug. 22, 2008 AT 12:00PM



TRANSPORTATION • MUNICIPAL
DEVELOPMENT • ENVIRONMENTAL
1230 South Boulevard Baraboo, WI 53913
608-356-2771 1-800-362-4505 Fax: 608-356-2770
Web Address: www.msa-ps.com
© MSA PROFESSIONAL SERVICES



REGISTRAR'S OFFICE
SAUK COUNTY WI
RECEIVED FOR RECORD
Fee Amount: \$13.00

PROJECT # R00035007
DRAWN BY: MTS
SURVEYOR: KHS
FILE # 29-1-913
SHEET # 1/2

OWNER:
CITY OF BARABOO
135 4TH STREET BARABOO,
WI 53913
(608) 355-2715

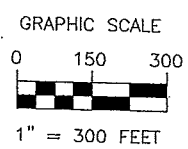
SAUK COUNTY CERTIFIED SURVEY MAP # 5764

LOCATED IN THE NE1/4-NW1/4 AND THE
SE1/4-NW1/4, SECTION 12, T11N, R6E, BEING A
REPLAT OF LOT 2, CSM #4335, CITY OF BARABOO,
SAUK COUNTY, WISCONSIN

13

LEGEND

- FD. GOVERNMENT MONUMENT
- FOUND CROSS IN CONC.
- FOUND 3/4" IRON REBAR
- FOUND "PK" NAIL
- SET 3/4" BY 18" SOLID ROD-1.50 LBS./FT.
- RECORD INFORMATION



HARRISON
N 1/4 CORNER
SEC. 12-11-6

CURVE "A" DATA

$\Delta = 05^{\circ}37'26''$
R = 4241.28'
T = 208.32'
L = 416.31'
C = 416.14'
CB = S02°19'05"W

CURVE "B" DATA

$\Delta = 03^{\circ}29'31''$
R = 4241.28'
T = 129.29'
L = 258.50'
C = 258.46'
CB = S06°52'33"W

CURVE "C" DATA

$\Delta = 00^{\circ}06'59''$
R = 4241.28'
T = 4.31'
L = 8.61'
C = 8.61'
CB = S08°40'48"W

CURVE "D" DATA

$\Delta = 02^{\circ}39'26''$
R = 4241.28'
T = 98.37'
L = 196.70'
C = 196.68'
CB = S09°22'28"W

ZONED INDUSTRIAL I-3

LOT 1
AREA:
126279.65 SF±
2.90 ACRES±

LOT 2
AREA:
91617.91 SF±
2.10 ACRES±

LOT 1, CSM-1698
CITY OF BARABOO

S 89°28'18" W
750.99'

1/16TH LINE

N 89°45'02" E
132.82'

EAST LINE OF LOT 1 CSM
#1698 & THE NE1/4-NW1/4

LOT 1, CSM-1698
CITY OF BARABOO

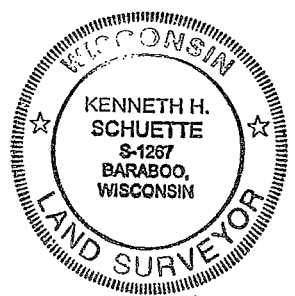
LOT 1
CSM #4335
TP #1031

LOT 1
TP #1031
LOT 2
CSM #4335
EAST 473.12'

LOT 2
436.34'
N 89°36'28" W
CSM #5180
TP #1043

UNION PACIFIC RAILROAD
300' 14 5/16" E
"OLD LAKE ROAD"
1327.03'

100' RR RW
1/16 COR
P.O.B.
40' UTILITY EASEMENT



Kenneth H. Schuette 31 July, 2008
MSA PROFESSIONAL SERVICES, INC.
KENNETH H. SCHUETTE, REGISTERED LAND SURVEYOR #1267
DATE

NOTE: IF THE SURVEYOR'S SEAL AT LEFT IS NOT RED IN COLOR, THE SURVEY
IS A COPY AND SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS.
THE CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY TO COPIES.

MSA**PROFESSIONAL SERVICES**

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Web Address: www.msa-ps.com
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PROJECT #	R00035007
DRAWN BY:	MTS
CHECKED BY:	KHS
FILE #	29-1-913
SHEET #	2/2

SAUK COUNTY CERTIFIED SURVEY MAP # 5764

SURVEYOR'S CERTIFICATE:

I, Kenneth H. Schuette Registered Land Surveyor, hereby certified that I have surveyed, divided, and mapped a certified survey located in the NE1/4-NW1/4 and the SE1/4-NW1/4, Section 12, T11N, R6E, being a replat of Lot 2, CSM #4335, Document Number 736149, Recorded in Volume 22, Page 4335 at 9:30 AM on October 17, 2000 in the City of Baraboo, Sauk County, Wisconsin, which is bounded by a line described as follows:

Commencing at the north one-quarter corner of said Section 12; thence S00°14'54"E, 1327.03 feet along the north-south 1/4 line to the southeast corner of said NE1/4-NW1/4; thence S89°28'18"W, 168.19 feet along the south 1/16 line to the point of beginning.

thence along the arc of a curve concave to the west, a radius of 4241.28 feet (the chord of which bears S09°22'28"W, 196.68 feet) a distance of 196.70 feet; thence N89°36'28"W, 436.34 feet to the east right of way of Lake Street; thence N00°59'30"W, 456.25 feet along said right of way; thence East 508.50 feet; thence along the arc of a curve concave to the west, a radius of 4241.28 feet (the chord of which bears S06°52'33"W, 258.46 feet) a distance of 258.50 feet to the southeast corner of Lot 2; thence along the arc of a curve concave to the west, a radius of 4241.28 feet (the chord of which bears S08°40'48"W, 8.61 feet) a distance of 8.61 feet to the point of beginning.

Said parcel contains 5.00 acres more or less, and is subject to rights-of-way, easements of record and utilities.

That I have complied with the provisions of Chapter 236.34 & 236.21 Wisconsin Statutes, the subdivision regulations of the City of Baraboo and Sauk County, and A.E. 7.00 of the Administrative Code of the State of Wisconsin to the best of my knowledge and belief, in surveying, dividing and mapping the same;

That such a plat is a correct representation of all the exterior boundaries of the land surveyed and the subdivision thereof made;

That I have made such certified survey under the direction of City of Baraboo.

CITY RESOLUTION

Resolved that the Certified Survey Map, attached hereto, and filed with the City of Baraboo, Wisconsin by the City of Baraboo, owner is hereby approved by the Plan commission and the Common Council of the City of Baraboo, Wisconsin.

Approved By:

PLAN COMMISSION AND COMMON COUNCIL
City of Baraboo, Wisconsin

C. Bina
Baraboo City Engineer

Gerald McCommander A.M.
Baraboo City Mayor

I hereby certify that the foregoing Resolution was adopted by the Plan Commission and Common Council of the City of Baraboo, Wisconsin on the 19 day of August, 2008.

Cheryl M. Giese
City of Baraboo Clerk



Kenneth H. Schuette 3/17/2008
MSA PROFESSIONAL SERVICES, INC.
KENNETH H. SCHUETTE, REGISTERED LAND SURVEYOR #1267 DATE

NOTE: IF THE SURVEYOR'S SEAL AT LEFT IS NOT RED IN COLOR, THE SURVEY IS A COPY AND SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS. THE CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY TO COPIES.



To: City of Baraboo
101 South Blvd.
Baraboo, WI 53913

Re: Purchase of Property
Lot 2, Lake Street
Baraboo, WI

July 27, 2020

We are writing this letter of intent regarding the purchase of the property referred to as Lot 2 on the attached Certified Survey Map on Lake Street in Baraboo, WI. Driftless Glen Distillery would like to purchase the property from the City of Baraboo for \$10,000.

Sincerely,
Driftless Glen Distillery

CITY OF BARABOO	POLICY TITLE: EMPLOYEE COVID-19 POLICY	
TARGET AUDIENCE: City Employees	POLICY SOURCE: Administration Department	POLICY LOCATION: City Website, City Clerk
DATE APPROVED BY COUNCIL:	DATE AMENDED BY COUNCIL:	ATTORNEY REVIEW:

SECTION 1 - PURPOSE

The City of Baraboo is fully committed to safeguarding the health and safety of all employees. For this reason, all City employees, regardless of position or authority, must comply with the following COVID-19 Policies including:

- Wearing a mask while working (some exceptions may apply)
- Practicing good hand hygiene
- Maintaining social distancing
- Following heightened cleaning and sanitizing protocols for workspaces and equipment
- Communicate and hold meetings virtually (by phone or TEAMS) whenever possible
- Mandatory illness and exposure reporting to supervisor

This Policy also authorizes the creation of Temporary Paid Leave of up to three working days for any employee ordered home by a supervisor, Department Head or the City Administrator because of COVID-19 symptoms or because of a possible exposure to COVID-19.

Because the pandemic is an evolving and dynamic situation, the City's response may change as we receive more information and understanding of the disease. The risks of the virus causing COVID-19 should be taken very seriously. The City will continue to monitor developments and may update this Policy as needed.

SECTION II - POLICY

1.0 GENERAL.

- 1.01 Term. This Policy is effective immediately upon adoption by the Common Council and shall remain in effect until amended, superseded or terminated by the Council or other applicable legislation.
- 1.02 Applicability. This Policy applies to all City employees, as defined by the City's Employee Personnel and Procedure Handbook, regardless of position or authority.
- 1.03 Amendments. The City reserves the right to revise, supplement, rescind, or deviate from any of these policies or portions hereof from time-to-time as it deems appropriate. All changes beyond de minimus changes, which are delegated to the City Administrator for revision, require approval by the Common Council.
- 1.04 Severability. If any provision of this Policy is held invalid under any applicable law, such invalidity shall not affect any other provision of this Policy that can be given effect without the invalid provisions and, to this end, the provisions herein are severable.

2.0 PROTECTIVE MEASURES POLICIES.

- 2.01 Social Distancing. Employees are **required** to comply with the following:
- Maintain six feet physical distancing from others whenever possible.
 - Not have any direct person-to-person contact (i.e., no hand shaking, no high fives, no fist bumps)
 - Limit in-person meetings and use other means of communications such as TEAMS, email and the telephone whenever possible.
- 2.02 Face Coverings. Employees are **required** to comply with the following:
- Wear face coverings whenever social distancing may not be possible, including in hallways, restrooms and meeting rooms.
 - Face coverings must cover the nose and mouth. A face covering with an exhalation valve should not be used as it allows unfiltered exhaled air to escape to others.
 - The City will provide one free reusable facemask to any employee upon request.
 - Employees are strongly encouraged to wash cloth facemasks daily by hand or machine using detergent. The mask should be fully dry before using. Employees are encouraged to have several facemasks so they can rotate for washing.
 - Employees are prohibited from wearing facemasks that contain words or imagery that would be in violation of the City's Employee Personnel and Procedure Handbook.
- 2.03 Exceptions.
- During emergencies, and while employees are engaged in the performance of emergency related job duties, employees are not required to strictly adhere to Sections 2.02 or 2.03
 - An employee may request ADA accommodations to Sections 2.02 and 2.03 by contacting the City's ADA Coordinator or speaking to their supervisor or Department Head
 - A supervisor or Department Head may waive the requirement of some or all of the requirements under Section 2.02 and/or 2.03 if strict compliance would significantly interfere with the employee's job performance.

3.0 PERSONAL HYGIENE POLICIES.

- 3.01 Handwashing. Except in emergencies or when significantly impractical, employees are **required** to frequently wash their hands with soap and warm water or use hand sanitizer. Employees are responsible for letting their supervisor know when handwashing supplies or hand sanitizer is low. Employees must wash their hands or use hand sanitizer, at minimum:
- At the beginning of each work day
 - Before interacting with other employees or the public where the interaction involves physical contact with the employee or the public
 - After touching your face covering
 - After using the restroom
 - Before and after breaks
 - After sneezing, coughing or blowing your nose
 - When hands are visibly soiled, and
 - Prior to leaving work
- 3.02 Cough and Sneeze Etiquette. To help stop the spread of germs, employees are **required** to:
- Cover mouth and nose with a tissue when coughing or sneezing
 - Throw used tissues in the trash
 - If you do not have a tissue, cough or sneeze into your elbow and not your hand

4.0 CLEANING POLICY

- 4.01 Employees are **required** to following the following cleaning protocol while at work:
- Disinfect your high-touch personal spaces, including, but not limited to, phone, keyboard, mouse and desk, on a daily basis
 - Disinfect meeting rooms, conference rooms, kitchen areas, etc., after each use
 - Request cleaning supplies from supervisor when they are low
 - Perform cleaning tasks as assigned
 - Use proper disinfecting supplies

5.0 **ILLNESS/EXPOSURE POLICY**

- 5.01 Self-Monitoring Requirement. Employees are **required** to self-monitor for symptoms of COVID-19 prior to coming to work and while at work.

- 5.02 Employee Reporting Requirement. Employees are **required** to report to their supervisor, Department Head or the City Administrator as soon as possible if any of the following occurs:

- Employee is diagnosed with or tests positive for COVID-19
- Employee becomes aware of a possible exposure to COVID-19
- Employee has or develops any of the following symptoms:

<ul style="list-style-type: none"> • Fever of 100° F or higher • Unusual cough • Chills • Unusual body aches/pain • Shortness of breath • Chest tightness • Sore throat 	<ul style="list-style-type: none"> • Congestion or runny nose • Unusual headache • Severe fatigue or exhaustion • Loss of sense of smell or taste • Unusual muscle pain • Unusual nausea, vomiting, diarrhea
--	--

- 5.03 Symptoms of COVID-19 or Exposure to COVID-19. If an employee reports having any of the above listed symptoms or that the employee was exposed to COVID-19, the employee **may** be ordered by their supervisor, Department Head or the City Administrator to go home/stay home. In this event:

- The supervisor/Department Head/City Administrator must immediately inform the City Clerk, who will provide the employee with the Federal Emergency Paid Sick Leave Benefit application and FMLA application.
- The supervisor/Department Head/City Administrator shall call the City's Health Department¹ to determine whether the employee should remain home and/or get tested for COVID-19.
 - If the Health Department says the employee should remain home and/or get tested for COVID-19, or if the Health Department cannot be reached or declines to provide advice:
 - The employee will be placed on **Temporary Paid Leave** for up to three regular working days² unless:
 - The employee is able to work remotely or
 - The employee has scheduled vacation leave, in which case the employee shall use his/her vacation time.
 - Except when medically unfeasible, within three days of being ordered to go home/stay home, the employee is **required** to either be tested for COVID-19 or seek medical care from their health care provider.
 - If the Health Department or the employee's health care provider says the employee does not need to stay home or get tested for COVID-19, the employee will be paid his/her usual rate

¹ The Sauk County Health Department, per §11.01, City Code

² Based on the employees regular work schedule and at the employee's regular rate of pay.

of pay for when the employee was ordered to stay home, for no more than three regular working days, unless the employee was able to work remotely during the period or the employee used vacation leave.

- c. Until permitted to return to work and after the three days of Temporary Paid 19 Leave, has been used (if applicable), at the employee's option the employee may use his/her accrued vacation leave, sick leave, approved Federal Emergency Paid Sick Leave or FMLA, or a combination thereof.
- d. The employee will not be allowed to return to work until the employee:
 - i. Provides a negative COVID-19 test result,
 - ii. The Department Head/City Administrator and employee agree to modifications of the employee's work environment, which may include, but not be limited to, the employee being required to wear a mask and gloves while working, or
 - iii. The employee receives written medical clearance from a health care provider or the Health Department to return to work.

5.04 Positive COVID-19 Test/COVID-19 Diagnosis. If an employee reports testing positive for COVID-19, the employee will be **required** to go home/stay home. In this event:

- a. The supervisor/Department Head/City Administrator or designee shall immediately inform the City Clerk, who shall provide the employee with the Federal Emergency Paid Sick Leave Benefit application and FMLA application.
- b. The employee will not be allowed to return to work until the employee:
 - i. Provides a negative COVID-19 test result,
 - ii. The Department Head/City Administrator and employee agree to modifications of the employee's work environment, which may include, but not be limited to, the employee being required to wear a mask and gloves while working, or
 - iii. The employee receives written medical clearance from a health care provider or the City's Health Department to return to work.
- c. Until allowed to return to work, the employee, in the employee's option, may use his/her accrued vacation leave, sick leave, approved Federal Emergency Paid Sick Leave or FMLA, or a combination thereof.

5.05 Confidentiality. Employees with knowledge of another employee's symptoms, illness, or exposure to COVID-19 are **required** to keep the information confidential except as may be permitted by the City Administrator or as required by law.

6.0 FFCRA – FEDERAL EMERGENCY PAID SICK LEAVE BENEFIT

6.01 General Information. Through December 31, 2020, full-time employees will receive up to two weeks (80 hours) of paid sick leave benefits to be used for COVID-19-related absences. Part-time employees will receive a pro-rated paid sick leave benefit based on the number of hours worked on average over a two-week period. The full benefit for which employees are eligible is available for immediate use. Employees are not required to exhaust other forms of paid leave before using this emergency paid sick leave, and this leave is in addition to any paid leave the employee already has. An employee's ability to use emergency paid sick leave for purposes specified in the law will end upon termination of the qualifying event. Paid leave provided under this law does not carry over year to year and unused leave is not paid out.

6.02 Application. The application for Federal Emergency Paid Sick Leave is available from the City Clerk. Applications shall be processed in accordance with Federal, State and local regulations and policy.

6.02 Eligibility Criteria. This benefit is available to employees if the employee cannot work (in person or remotely) for any of the following reasons:

- a. The employee is subject to a federal, state, or local Coronavirus quarantine or isolation order
- b. The employee is advised by a health care provider to self-quarantine for COVID-19 concerns
- c. The employee is experiencing symptoms of COVID-19 and is seeking a medical diagnosis
- d. The employee is caring for an individual who is under a COVID-19 quarantine or isolation order or has been advised by a health care provider to self-quarantine
- e. The employee is caring for a child whose school or child care provider has been closed or is unavailable because of COVID-19
- f. The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services.

6.03 Health Care Certificate. The City may require the employee to provide a certification from a health care provider confirming the applicable circumstance described above.

6.04 Amount of Pay. If approved for emergency paid sick leave and the employee is unable to work remotely, the City will pay the employee the following amounts:

- a. If the employee requires leave for reasons 6.02(a), (b), or (c) above, the City will pay the employee his or her regular rate of pay, up to \$511 per day and/or \$5,110 in the aggregate.
- b. If the employee require leave for reasons under 6.02(d), (e), or (f) above, the employee will receive two-thirds of his or her regular rate of pay, up to \$200 per day and/or \$2,000 in the aggregate.
- c. If the employee does not have a set schedule of hours, paid sick leave is based on the average number of hours the employee was scheduled per day over the six-month period prior to use of the leave.

7.0 FFCRA -- TEMPORARY EXPANSION OF FAMILY & MEDICAL LEAVE

7.01 General Information. Through December 31, 2020, FMLA is temporarily expanded to include a qualifying need related to the COVID-19 public health emergency, as declared by federal, state, or local authorities (eFMLA). The conditions to be eligible are:

- a. The employee has worked for the City for at least 30 calendar days.
- b. The employee has a qualifying need, which is limited to circumstances where the employee cannot work (in person or remotely) because of the employee needs to care for his or her child under age 18 due to a COVID-19 related public health emergency school or child care closing/unavailability.

7.02 Application. The application for eFMLA is available from the City Clerk. Applications shall be processed in accordance with Federal, State and local regulations and policy.

7.03 Amount of Pay. Pay for the temporary FMLA leave will be as follows:

- a. The first 10 days of the leave are unpaid. The Employee may elect to use the Emergency Paid Sick Leave (Section 6.0 above) or any accrued paid leave during this time if available
- b. After the first 10 days, the City will pay the employee two-thirds of the employee's regular rate of pay, up to \$200 per day and \$10,000 aggregate.

7.04 Reinstatement. Employees will be entitled to reinstatement to the same or equivalent position once your FMLA leave ends.

8.0 ZERO TOLERANCE HARASSMENT POLICY

- 8.01 Any employee reasonably suspected of harassing another employee for following any of the required policies contained herein shall be subject to discipline up to and including termination.
- 8.02 Allegations of harassment will be investigated and acted on pursuant to the Employee Handbook.

DRAFT

City of Baraboo
MATRIX FOR ILLNESS/EXPOSURE/CHILDCARE

	WHAT MUST THE EMPLOYEE DO/ WHAT HAPPENS NEXT?	WHEN CAN THE EMPLOYEE RETURN TO WORK?
If you receive a positive COVID-19 test result	<ul style="list-style-type: none"> • Do not come to work • Inform your supervisor/Department Head/City Administrator immediately • See your health care provider <ul style="list-style-type: none"> + You will be required to stay home pursuant to any isolation/self-quarantine order or advisement. + You may use sick leave, vacation leave, Federal Paid Sick Leave or FMLA while ordered/advised by a health care provider to stay home. 	<ul style="list-style-type: none"> • Provide a negative COVID-19 test result, • The Department Head/City Administrator and employee agree to modifications of the employee's work environment, which may include, but not be limited to, the employee being required to wear a mask and gloves while working, <u>or</u> • The employee receives medical clearance from a physician or the City's Health Department to return to work.
If you have symptoms of COVID-19 or a possible COVID-19 exposure but have not yet seen your doctor or received the results from a COVID-19 test	<ul style="list-style-type: none"> • Inform your supervisor/Department Head/City Administrator immediately • See your health care provider • If the City orders you to go home/stay home: <ul style="list-style-type: none"> + You will be placed on temporary paid leave for up to three days unless you can work remotely or have vacation scheduled. + You must be tested for COVID-19 or seek medical care within three days of being ordered to go home/stay home. + You may use sick leave, vacation leave, Federal Paid Sick Leave or FMLA after the three days if not cleared to return to work. 	<ul style="list-style-type: none"> • See "If you receive a positive COVID-19 test result."
You have been advised or ordered to isolate to self-quarantine by a medical professional for COVID-19 reasons, including for a possible exposure or symptoms	<ul style="list-style-type: none"> • See "If you receive a positive COVID-19 test result." 	<ul style="list-style-type: none"> • See "If you receive a positive COVID-19 test result."
If you are caring for someone who has been diagnosed with COVID-19 or who is waiting for medical care and has symptoms	<ul style="list-style-type: none"> • Inform your supervisor/Department Head/City Administrator immediately. • See your health care provider • If the City orders you to go home/stay home: <ul style="list-style-type: none"> + You may be able to work remotely + You may apply for Federal Paid Sick Leave and FMLA 	<ul style="list-style-type: none"> • See "If you receive a positive COVID-19 test result."
You have to stay home to provide childcare to your child because his/her childcare or school is closed or unavailable due to COVID-19	<ul style="list-style-type: none"> • Speak to your supervisor or Brenda Zeman (City Clerk). <ul style="list-style-type: none"> + You may be eligible for Federal Paid Sick Leave or extended FLMA under the FFCRA. 	

Wages and Benefits

- Wages Cost of Living Adjustment 0.6% ↑
- Wages – Granted Step Increases 5% ↑
- Wages – Open Range Increases 3% ↑
- Wages – Police Department Union Pay Scale 4% ↑
- Merit Increases not yet budgeted (will be in Contingency)
- Elected Officials may want an increase this year.
- One less workday this year
- 2 Elections in 2021, compared to 4 in 2020
- Health Insurance 5% ↑ ,will not have accurate numbers until early September
- Disability removed (continuation of premium holiday)
- Retirement Benefits_Public Safety – 0.10% ↑
 - Due to PD turnover, net impact is lower
- Retirement Benefits_General – 0.00%
- Overtime is down, except PD \$8K ↑
- Parks added 78 hours of mowing, but reduced OT
- Library added 1.33 hours per week for PT personnel
- FD requesting wage \$ for internship program

Levy

- Equalization Factor 0.876533032, down from 0.939350681
- 0.03% Net New Construction (Results in \$1,888.61 for Operating..see below)
- Preliminary Levy Limit (prior to personal property tax adjustment) \$8,880,742, prior year \$8,789,324 – Growth in Levy \$91,418 (Debt \$89,529.39 & Operating \$1,888.61)
- MILL Rate 11.43 – PY 11.33
- Dollar change in each \$0.01 of MILL Rate \$7,765.98

Revenue & Expenses

- Interest Income \$100K ↓
- We haven't heard about changes with State revenues
- If Ambulance moves into FD, potential revenue
- Full year of vehicle registration fee \$20K - \$30K ↑
- CDA Director expressed needing an increase, not factored yet
- Recommend Operating Expenses Growth 0%
- RFP Audit Services may impact expenditures
- RFP Property Insurance may impact expenditures
- Insurance ↑ (Auto, Liability, WC)
- Revaluation \$80,500 remaining balance owed
- Fund Balance excess over 25% \$526,927, down from \$600,504 in 2020

COLA Analysis

Year	SS	City	Accumulated Overage/ (Deficit)
2018	2.00	1.00	(1.00)
2019	2.80	2.00	(1.80)
2020	1.60	2.50	(0.90)
2021	0.30	0.60	(0.60)

Source: Social Security, "History of Automatic Cost-of-Living Adjustments (COLA)" Not available until October.

<https://www.ssa.gov/cola/>

Department Wage/Benefit Summary by Function

Dept

	Grand Total	2021 City Total	2020 City Total	Difference	% Change	
Data						
110 Salaries	3,414,187	3,206,830	3,105,388	101,442	3.27%	mostly Police contract increase
120 Wages	3,468,505	2,560,577	2,592,318	-31,741	-1.22%	Employee turnover. 1 less work day, only 2 elections
122 Overtime	186,258	124,363	120,089	4,274	3.56%	Police increase
129 Longevity	21,100	17,428	17,520	-92	-0.53%	
130 FICA	537,439	450,819	443,897	6,922	1.56%	
131 Retirement	780,303	683,943	680,667	3,276	0.48%	
132 Health	1,445,889	1,146,645	1,174,720	-28,075	-2.39%	Employee changes down (Police, Zoo) includes 5% increase
133 Life	2,470	1,901	1,755	147	8.35%	
134 ICI	0	0	0	0	#DIV/0!	2021 Premium holiday
140 Commission	20,195	17,735	17,735	0	0.00%	
150 Exp Allow	21,600	21,600	21,600	0	0.00%	
180 Clothing	6,420	5,070	5,070	0	0.00%	
121 Shift Sup	6,300	6,300	7,200	-900	-12.50%	
123 Holiday	43,200	43,200	40,500	2,700	6.67%	
126 Alloc Wages	72,705	72,705	77,895	-5,190	-6.66%	Fire calls/training
346 Uniform	20,500					
Grand Total	10,047,071	8,359,117	8,306,354	52,763	0.64%	Net Increase

Step 1: Preliminary Equalized Value TID Out
Preliminary Equalized Value TID In
Preliminary Manufacturing EV Class 3
Preliminary Manufacturing EV Personal Property
Preliminary Approved Levy from Levy Limit Worksheet
Brenda's 2020 Summary for Statement of Assessment
Estimated 2020 Statement of Changes in Equalized Values by Class and Item (Or Tyler Technologies' Report)

				0.876533031859000	818,675,803.68	Actual		-						
2018 Taxing Jurisdiction	Approved Levy	Equalized Value TID Out	Interim Rate	Equalized Value TID In	Amount to Levy	Tax Increment	Assessed Value (estimated)	Tax Rate	2021 Tax Rate (Rounded)	2020 Tax Rate (Rounded)	Change in Tax Rate	2021 Percentage of Dollar	2020 Percentage of Dollar	Percentage Change of Dollar
COUNTY	-	-	-	-	-	-	-	-	-	4.54	(4.54)	-	16.82	(100.00)
CITY	8,880,742.00	-	0.010022654	-	9,361,089.68	480,347.68	-	0.011434428	11.43	11.33	0.10	42.37	41.98	0.92
SCHOOL	-	-	-	-	-	-	-	-	-	10.18	(10.18)	-	37.72	(100.00)
VOC SCHOOL	-	-	-	-	-	-	-	-	-	0.94	(0.94)	-	3.48	(100.00)
Subtotal	8,880,742.00	886,066,900.00	0.010022654	933,993,100.00	9,361,089.68	480,347.68	818,675,803.00	0.011434428	11.43	26.99	(15.56)	42.37	100.00	(57.63)
STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL	8,880,742.00	886,066,900.00	0.010022654	933,993,100.00	9,361,089.68	480,347.68	818,675,803.00	0.01	11.43	26.99	(15.56)	42.37	100.00	(57.63)
less School Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tax Rate	8,880,742.00	886,066,900.00	0.010022654	933,993,100.00	9,361,089.68	480,347.68	818,675,803.00	0.01	11.43	26.99	(15.56)			

Note: Statement of Assessment does not include manufacturing so the following calculation is needed

	Manufacturing Equalized Value	Estimated Equalization Factor	Estimated Assessed Value	Brenda's SOA	Assessed Value Estimated to Cell H7
Manufacturing-Class 3	39,200,700		34,360,708		
Manufacturing Total Personal Property	2,467,500		2,162,845		
	41,668,200	0.8765330318590	36,523,553	782,152,250	818,675,803

Estimated Equalization Factor

Source: 2020 Statement of Changes in Equalized Values by Class and Item

\$ Amount of Economic Change Total	57,134,500.00	
2019 RE Equalized Value Total	857,914,500.00	
	0.066596963	
PY Equalization Factor	0.939350681	
	0.8727537182491	
		Tyler Technologies 0.876533032

Dollar Change in Each \$0.01 of MILL Rate

Dollar Change in each \$0.01 of MILL Rate	\$	7,765.98
Projected MILL Rate	11.43	
Mayor's Goal for MILL Rate	11.33	
Change	(0.10)	(10.00)
Levy Impact	\$	(77,659.80)

City's MILL Rate

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2017	2018	2019	2020	2021
10.54	11.14	11.08	11.33	11.43

Uses of Fund Balance during 2020

Administrator Recruitment	2,500
Interim City Administrator	37,000
	-
	-
	-
	-
	-
	-
	-
	\$ 39,500

Fund Balance Applied:

Fund Balance, beginning	\$ 3,782,070
Uses of Fund Balance during 2020	39,500
General Fund 2020 budgeted expenditures	12,862,573
% of Fund Balance	29.10%
Amount over 25%	\$ 526,927
Additional amount added/(subtracted) to maximize expenditure restraint	\$ -
Fund Balance available for 2021 budget	\$ 526,927

Airport Budget Consideration:

From: Kaarto, Kim - DOT <Kim.Kaarto@dot.wi.gov>

Sent: Thursday, August 06, 2020 8:37 AM

To: Geick, Edward <egeick@cityofbaraboo.com>; Pinion, Tom <tpinion@cityofbaraboo.com>

Cc: Bill Murphy <bill@baraboodellsairport.com>

Subject: FW: 2021 Discretionary for Master Plan: Baraboo

Mark Graczykowski is the new program engineer, taking over the position from Mary Strait after her retirement. Mark has been working with FAA on some planning work and contacted me regarding the possibility of a Master Plan being done for the airport.

I have been asked to contact the city about the possibility of moving forward with this project. I don't have all the specifics because the coordination with FAA was done with Mark but I would still be the main contact regarding the project... but here is what I know so far:

"In 2021 we are hoping to try something new and get a planning discretionary grant for several airport master plans. The ADO agreed this would encourage airports to do a master plan, but could leave their entitlements for other projects/needs.

Based on previous discussions, we have picked Baraboo as one of the airports to include in 2021."

Is the city interested in this project? Would the city have their 5% sponsor share for the work (roughly \$8,500 a year)? This work we be under contract in 2021 with the actual work being done in 2022 and 2023.

Please review and let me know your thoughts. I'd like an answer by 8/17 if possible about this project. If you have questions, contact me...

Budget Consideration for Swimming Pool Project:

With talk about Goal Setting and Capital budgets through 2024, I wanted to let you know that the swimming pool should have some consideration coming up. I began talking about this 3 years ago through the goal setting process and through Parks Commission meetings. We finally did get to have a pool study done, which recommended full replacement of the entire pool at \$7 million, but did note that the needed areas of immediate concern, safety and non-compliance could be renovated (while keeping existing structures) at \$3 million. The Commission favored the replacement at \$7 million, but concerns over so much fundraising in the community coupled with taxpayers already supporting school referendum projects, City Hall/Police Station and Library, with Fire Dept next on horizon – coupled with most in the public input session asking to save the historic structure since it was “good enough for them to swim in 60 or 70 years ago, so it’s good enough for their grandkids” – which has made them hesitant to give any solid direction on doing anything with the 84 year-old pool.

I am not a swimmer, and my job would be easier without worrying about managing a swimming pool, but my position requires that I advise the City on facility needs regardless of my own interests, and I echo that there is a reason that communities look to replace their facilities after 50-60 years...having an 80+ year old pool is cool, but unheard of in the upper Midwest. There will be a day, whether next year or 5 years down the road, that our pool will be unable to open due to safety concerns or inability to meet code. It’s my job to tell the community that we are at a place where we need a plan to address this if they want to continue to have an outdoor pool facility.

I’ve also recently suggested looking into a pool referendum. Kennie met with me at the pool and shortly before she left, she indicated that she wasn’t too keen on the idea, but agreed we need to invest some time and money in the pool. The Parks Commission was lukewarm at best when I asked for their opinion on whether a non-binding referendum question should be recommended to Council.

I’m only mentioning this as we discuss Capital budgets through 2024. We should keep that in the back of our minds, and maybe if a \$3 million or \$7 million project fits in somewhere (assuming we can get significant donations to help with that cost) I’d like to have options for Council to see what things might look like if we were to replace the pool with a safer, more efficient and accessible facility.

Just keeping Pool needs in the back of everyone’s minds...

Mike Hardy, CPRP/CPSI, Director

ISA Certified Arborist-Municipal Specialist WI-0871AM

City of Baraboo Parks, Recreation & Forestry Dept.

124 2nd Street

Baraboo, WI 53913

608-355-2760

www.cityofbaraboo.com/parksandrecreation

Sum of Rev Amount		Revenue Sources							46 of 52
Row Labels	Designated	Grant	Taxes	Trade In	Utility	New Debt	PY Debt Proceeds	Grand Total	
Administration									
Information Technology			\$ 25,000.00					\$ 25,000.00	
Copy Machine			\$ 10,000.00					\$ 10,000.00	
CDA									
Corson Square Betterments		\$ 15,000.00						\$ 15,000.00	
Corson Square Kitchen		\$ 25,000.00						\$ 25,000.00	
Donahue Betterments		\$ 10,000.00						\$ 10,000.00	
Emergency Mgt									
Repair Installment			\$ 5,000.00					\$ 5,000.00	
Engineering									
Annual Sidewalk Projects			\$ 75,000.00					\$ 75,000.00	
Annual Street Projects							\$ 325,000.00	\$ 325,000.00	
20% of STH 33 Design Costs per SMA			\$ 55,000.00					\$ 55,000.00	
Fire									
Equipment Replacement Fund			\$ 200,000.00					\$ 200,000.00	
Library									
Library Expansion	\$ 4,000,000.00					\$ 6,000,000.00		\$ 10,000,000.00	
Parks									
Truck			\$ 40,000.00	\$ 4,000.00				\$ 44,000.00	
Bobcat Toolcat (Cost Share w/ PW)			\$ 32,500.00					\$ 32,500.00	
Maxwell-Potter Bridge Parking Lot			\$ 27,000.00					\$ 27,000.00	
Ritzenthaler Playground Replacement			\$ 30,000.00					\$ 30,000.00	
Attridge Park SplashPad Engineering			\$ 48,000.00					\$ 48,000.00	
Police									
(3) Vehicles/Bicycles			\$ 86,000.00	\$ 12,000.00				\$ 98,000.00	
Public Works									
Annual Street Maintenance			\$ 250,000.00					\$ 250,000.00	
Equipment Replacement Fund			\$ 100,000.00					\$ 100,000.00	
Bobcat Toolcat (Cost Share w/ Parks)			\$ 32,500.00					\$ 32,500.00	
Replacement 1994 Ford L-8000			\$ 165,000.00	\$ 10,000.00				\$ 175,000.00	
Replacement (2) 2011 Ford F-550, 4WD			\$ 55,000.00	\$ 10,000.00				\$ 65,000.00	
Replacement (3) 2011 Ford F-550, 4WD			\$ 55,000.00	\$ 10,000.00				\$ 65,000.00	
Replacement (1) 2011 Ford F-550, 4WD			\$ 65,000.00					\$ 65,000.00	
Sewer Utility									
Collection System Rehab					\$ 85,000.00			\$ 85,000.00	
WRRF Screening System					\$ 80,000.00			\$ 80,000.00	
WRRF HVAC Replacement					\$ 8,000.00			\$ 8,000.00	
Stormwater Utility									
Equipment Replacement Fund					\$ 45,000.00			\$ 45,000.00	
Stormwater Management Facility Improvement					\$ 100,000.00			\$ 100,000.00	
Water Utility									
Hydrants/Services/Meters					\$ 95,000.00			\$ 95,000.00	
Main Replacements					\$ 160,000.00			\$ 160,000.00	
Meter/MXU					\$ 20,000.00			\$ 20,000.00	
Office Computers					\$ 4,500.00			\$ 4,500.00	
TGB Water Meter Base					\$ 40,000.00			\$ 40,000.00	
Water Storage Rehab Engineering					\$ 25,000.00			\$ 25,000.00	
Grand Total	\$ 4,000,000.00	\$ 50,000.00	\$ 1,356,000.00	\$ 46,000.00	\$ 662,500.00	\$ 6,000,000.00	\$ 325,000.00	\$ 12,439,500.00	

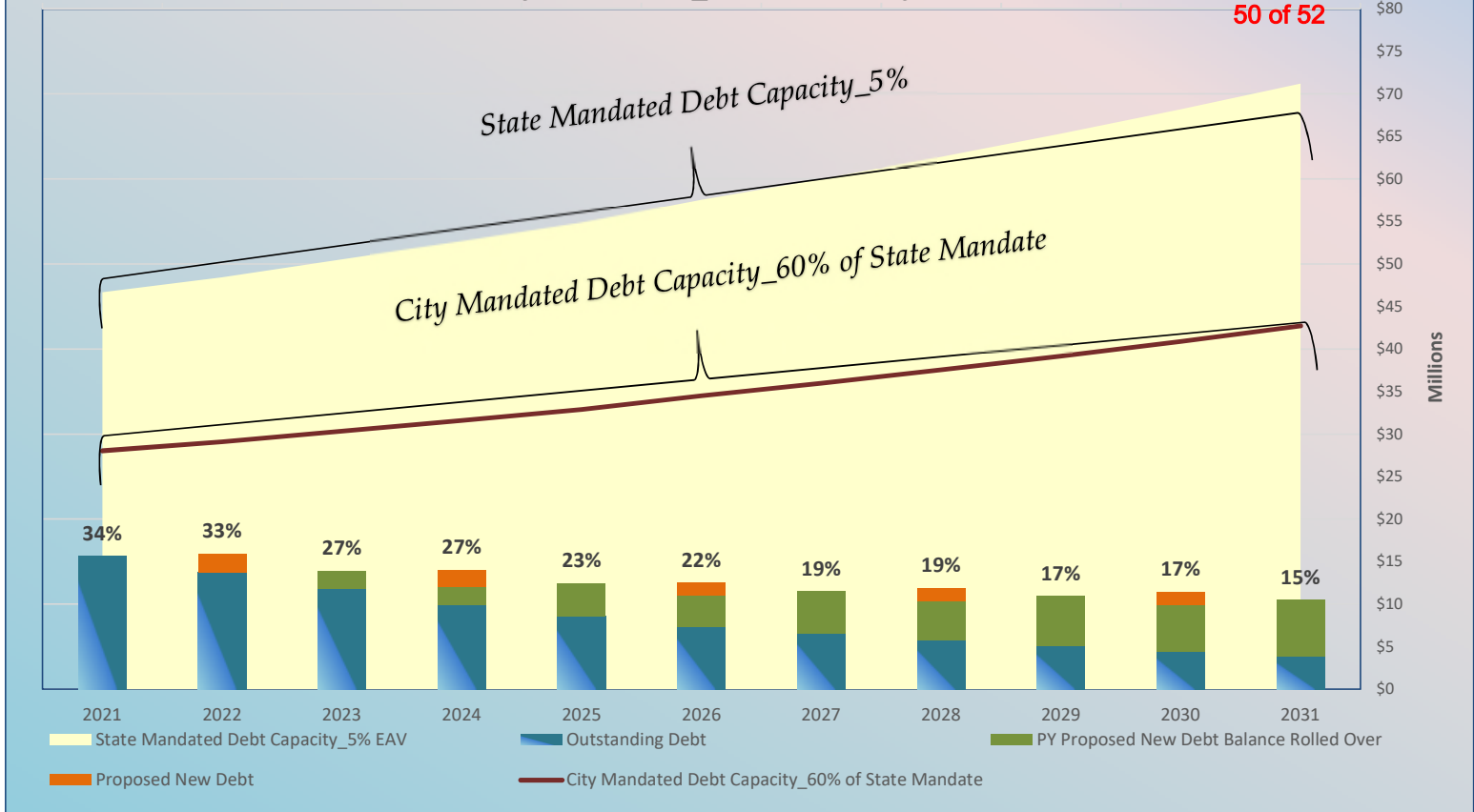
Sum of Rev Amount		Revenue Sources				47 of 52			
Row Labels	Designated	Grant	Other_Sauk County	Other_Village of Lake Delton	Taxes	Trade In	Utility	New Debt	Grand Total
Administration									
Information Technology					\$ 25,000.00				\$ 25,000.00
Copy Machine					\$ 10,000.00				\$ 10,000.00
Airport									
AIP 14-Block Grant_Construct North Terminal Area	\$ 4,167.00	\$ 158,333.00		\$ 4,167.00					\$ 166,667.00
AIP 14-Block Grant_Construct Terminal Building	\$ 4,167.00	\$ 158,333.00		\$ 4,167.00					\$ 166,667.00
Campus									
Theater and Arts Renovation			\$ 400,000.00					\$ 400,000.00	\$ 800,000.00
CDA									
Corson Square Betterments		\$ 15,000.00							\$ 15,000.00
Corson Square Kitchen		\$ 25,000.00							\$ 25,000.00
Donahue Betterments		\$ 10,000.00							\$ 10,000.00
Emergency Mgt									
Repair Installment					\$ 5,000.00				\$ 5,000.00
Engineering									
Annual Sidewalk Projects					\$ 75,000.00				\$ 75,000.00
Annual Street Projects								\$ 750,000.00	\$ 750,000.00
20% of STH 33 Design Costs per SMA					\$ 55,000.00				\$ 55,000.00
Fire									
Equipment Replacement Fund					\$ 200,000.00				\$ 200,000.00
Parks									
Attridge Park Restrooms/Shelter	\$ 32,500.00	\$ 32,500.00							\$ 65,000.00
Campbell Park Playground Replacement					\$ 28,000.00				\$ 28,000.00
Civic Center Truck Replacement					\$ 24,000.00	\$ 4,000.00			\$ 28,000.00
Public Works									
Annual Street Maintenance					\$ 250,000.00				\$ 250,000.00
Equipment Replacement Fund					\$ 100,000.00				\$ 100,000.00
Sewer Utility									
Crossconnection elimination							\$ 50,000.00		\$ 50,000.00
Manhole Lining and replacements							\$ 85,000.00		\$ 85,000.00
Stormwater Utility									
Equipment Replacement Fund							\$ 45,000.00		\$ 45,000.00
Stormwater Management Facility Improvement							\$ 100,000.00		\$ 100,000.00
Water Utility									
Water Storage Rehab							\$ 350,000.00		\$ 350,000.00
Grand Total	\$ 40,834.00	\$ 399,166.00	\$ 400,000.00	\$ 8,334.00	\$ 772,000.00	\$ 4,000.00	\$ 630,000.00	\$ 1,150,000.00	\$ 3,404,334.00

Sum of Rev Amount	Revenue Sources			48 of 52			
Row Labels	Designated	Grant	Other_Villag e of Lake Delton	Taxes	Utility	PY Debt Proceeds	Grand Total
Administration							
Information Technology				\$ 25,000.00			\$ 25,000.00
Airport							
AIP 15-Block Grant_Construct Access Road	\$ 13,750.00	\$ 47,500.00	\$ 13,750.00				\$ 75,000.00
AIP 15-Block Grant_Reconstruct & Expand Auto Parking Lot		\$ 475,000.00					\$ 475,000.00
Emergency Mgt							
Repair Installment				\$ 5,000.00			\$ 5,000.00
Engineering							
Annual Sidewalk Projects				\$ 75,000.00			\$ 75,000.00
Annual Street Projects						\$ 750,000.00	\$ 750,000.00
20% of STH 33 Design Costs per SMA				\$ 55,000.00			\$ 55,000.00
Fire							
Equipment Replacement Fund				\$ 200,000.00			\$ 200,000.00
Parks							
City View Park ADA Fishing Pier	\$ 20,000.00						\$ 20,000.00
Ochsner Park Playground Replacement				\$ 45,000.00			\$ 45,000.00
Mower Replacement				\$ 32,000.00			\$ 32,000.00
Sewer Utility							
Crossconnection elimination					\$ 50,000.00		\$ 50,000.00
Manhole Lining and replacements					\$ 85,000.00		\$ 85,000.00
Stormwater Utility							
Equipment Replacement Fund					\$ 45,000.00		\$ 45,000.00
Stormwater Management Facility Improvement					\$ 100,000.00		\$ 100,000.00
Grand Total	\$ 33,750.00	\$ 522,500.00	\$ 13,750.00	\$ 437,000.00	\$ 280,000.00	\$ 750,000.00	\$ 2,037,000.00

Sum of Rev Amount	Revenue Sources				49 of 52		
Row Labels	Designated	Grant	Other_Village of Lake Delton	Taxes	Utility	New Debt	Grand Total
Administration							
Information Technology				\$ 25,000.00			\$ 25,000.00
Airport							
AIP 16-Block Grant_Reconstruct N Parallel Taxiway, Including Lighting Replacement	\$ 28,250.00	\$ 1,073,500.00	\$ 28,250.00				\$ 1,130,000.00
AIP 16-Block Grant_Wildlife Study	\$ 300.00	\$ 5,700.00	\$ 300.00				\$ 6,300.00
Engineering							
Annual Sidewalk Projects				\$ 75,000.00			\$ 75,000.00
Annual Street Projects						\$ 750,000.00	\$ 750,000.00
Fire							
Equipment Replacement Fund				\$ 200,000.00			\$ 200,000.00
Fire & EMS Station						\$ 10,000,000.00	\$ 10,000,000.00
Parks							
Mary Hoppe Park Playground Replacement				\$ 28,000.00			\$ 28,000.00
Arboretum Phase 2 Construction	\$ 17,500.00	\$ 17,500.00					\$ 35,000.00
Forestry Truck Replacement				\$ 32,000.00			\$ 32,000.00
Sewer Utility							
Crossconnection elimination					\$ 50,000.00		\$ 50,000.00
Manhole Lining and replacements					\$ 85,000.00		\$ 85,000.00
Stormwater Utility							
Equipment Replacement Fund					\$ 45,000.00		\$ 45,000.00
Stormwater Management Facility Improvement					\$ 100,000.00		\$ 100,000.00
Grand Total	\$ 46,050.00	\$ 1,096,700.00	\$ 28,550.00	\$ 360,000.00	\$ 280,000.00	\$ 10,750,000.00	\$ 12,561,300.00

City of Baraboo_Draft Debt Projection

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Proposed Projects Funded with New Debt

Year	Amount	Project Description
2022	\$ 307,000.00	Library Expansion (Annual Debt Payment on \$6M) *
2022	\$ 400,000.00	UW Theater & Arts Renovation
2022	\$ 1,500,000.00	Street Projects (Includes 2023 projects)
2024	\$ 512,000.00	Fire & EMS Station (Annual Debt Payment on \$10M) **
2024	\$ 1,500,000.00	Street Projects (Includes 2025 projects)
2026	\$ 1,500,000.00	Street Projects (Includes 2027 projects)
2028	\$ 1,500,000.00	Street Projects (Includes 2029 projects)
2030	\$ 1,500,000.00	Street Projects (Includes 2031 projects)
2032	\$ 1,500,000.00	Street Projects (Includes 2033 projects)
2034	\$ 1,500,000.00	Street Projects (Includes 2035 projects)
2036	\$ 1,500,000.00	Street Projects (Includes 2037 projects)

Debt Capacity Assumptions:

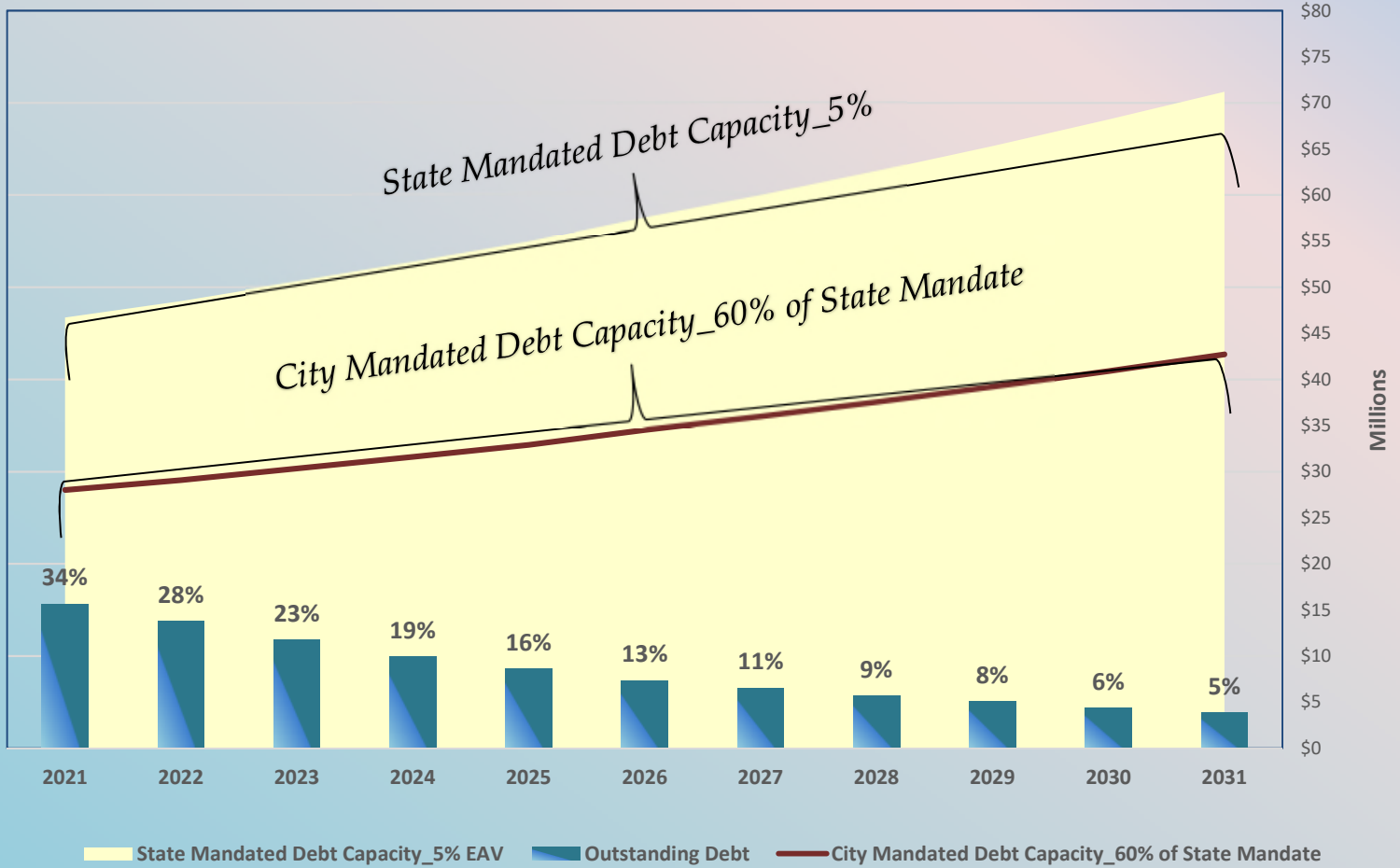
1. Equalized value % change from prior year is an average of the previous 5 years and levels out in year 2050 at 1.043888.
2. Assessed value % change from prior year is an average of the previous 5 years and levels out in year 2046 at 1.030025.
3. Proposed new bond debt repayment term is based on 20 years.
4. The projection takes into consideration principal payments each year on proposed debt.
5. The first payment on proposed new debt to occur in subsequent year.
6. Existing Public Safety Building: The line of credit for the annual lease payment is roughly \$560K through 2028, then roughly \$510K each year thereafter until 2058.

* 7. Library 2022 as USDA Loan @ 3.5% interest. The line of credit for the annual lease payment is roughly \$307K through 2030, then roughly \$279K each year thereafter until 2062.

** 8. Fire & EMS Station 2024 as USDA Loan @ 3.5% interest. The line of credit for the annual lease payment is roughly \$512K through 2030, then roughly \$465K each year thereafter until 2064.

City of Baraboo_Existing Debt

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Current Outstanding Debt Maturity:

Board of Commissioners of Public Lands Trust Fund_2015	2021
Community First Bank Note	2023
Baraboo State Bank,Unfunded Pension Liability_Refinanced	2023
Series 2013B	2025
Series 2012A	2026
Series 2013A	2026
Series 2014A	2028
Series 2019A	2030
Series 2015A	2035
Series 2016A	2035
Series 2018A	2038
Series 2020A	2040
Line of Credit (Municipal Building)	2058

City of Baraboo_Draft Debt Projection with USDA Counted

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